

**THE NOTTINGHAM BRIDGE CLUB – Registered Charity 1170537**  
**Accounts for the year ended 31 December 2025**

Receipts and Payments 2024 and 2025 (rounded to nearest £ for clarity)

<b>Receipts</b>	Note	<b>2025</b>	<b>2024</b>	<b>Payments</b>	Note	<b>2025</b>	<b>2024</b>
Flats (Gross)		£19,875	£18,480	Flats (expenses)		£4,807	£3,565
Bank Interest		£304	£264	Bank Charges		£105	£197
CiN donations		£599	£300	Children In Need		£853	£650
Bar Sales		£2,266	£2,736	Bar stocks		£1,586	£2,169
Subscriptions		£2,370	£2,550	Utilities & Waste		£4,516	£6,199
Face to Face		£13,666	£13,163	EBU UMS		£3,789	£3,511
BBO		£2,122	£2,259	Car Park	2	£4,270	£868
Gift Aid		£385	£313	Insurance & Licences		£2,081	£1,894
Teaching		£510	£803	Cleaning		£4,872	£4,493
Cashless prepaid		£1,633	£2,155	Repairs/ Maintenance	3	£5,829	£1,655
Other (see below)	1	£30	£218	Fixtures & Fittings	4	£2,165	
				Sundries /Other		£1,556	£4,413
				Events & Beverages		£1,534	
				Competitions & training		£1,194	
				Services		£1,049	
<b>Total Receipts</b>		<b>£43,759</b>	<b>£43,240</b>	<b>Total Expenditure</b>		<b>£40,207</b>	<b>£29,614</b>

Notes

1 Loan of dealing machine

Notes

2 Includes Payments relating to 2024

3 Includes £3828 roofing

4 Includes WiFi, Dealing Machine, Projector

**Statement of Assets & Liabilities**

	<b>2025</b>	<b>2024</b>
Bank Accounts start of year (1 Jan)	£58,972	£45,166
Receipts during year	£43,759	£43,240
Payments during year	£40,207	£29,614
Surplus	£3,553	£13,626
Subtotal	£3,553	£58,792
Add Uncashed/ uncleared cheques end of year	£0	£0
Less cashless prepayments end of year	£1,633	£2,155
<b>Bank Accounts end of year (31 Dec)</b>	<b>£62,525</b>	<b>£58,972</b>
Available Funds at end of year (31 Dec)	£60,892	£56,818
Other Assets:		
Property at 401 Mansfield Road (insured value)	£1,098,465	£955,187
Fixtures, Fittings and Contents (insured value)	£43,974	£38,563
Bar Stock	£571	£642
Liabilities:		
Prepayments of table fees	£1,633	£2,155
Tenants' deposits held in Northwoods Deposit Scheme (fully managed service by property agents)		
No liability for TNBC – for information only	£1,795	