READING BRIDGE CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2023

	2022-23		2021-22	
INCOME				
Subscriptions		940		110
Table money and club rental		2,774		3,516
Rent of upstairs flat		9,498		5,109
		£13,212		£8,734
EXPENDITURE				
Premises				
Electricity, gas and water	858		1,839	
Repairs and redecorations	625		70	
Insurance	1,394		1,353	
	£2,877		£3,262	
Other				
Postage, stationery, telephone and Internet	0		0	
Cleaning	665		340	
Depreciation of furniture and equipment	24		32	
Refreshments and other consumables	155		57	
Software and general (inclusing postage)	541		124	
Car parking	0		700	
Fees (EBU, directors, competitions)	1,459		2,592	
Cups and engraving	90		11	
Flat refurbishment and vacancy expenses	0		13,700	
	£2,934		£17,556	
TOTAL EXPENDITURE	£5,811			£20,819
EXCESS OF INCOME OVER EXPENDITURE		£7,400		-£12,085
Government COVID grants		0		10,096
Corporation tax provision		0		0
Overprovision of corpration tax in 2020-21		0		1,984
SURPLUS		£7,400		-£4