

READING BRIDGE CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

	2023-24	2022-23
INCOME		
Subscriptions	960	940
Table money and club rental	1,659	2,774
Rent of upstairs flat	8,799	9,498
	<u>£11,418</u>	<u>£13,212</u>
EXPENDITURE		
Premises		
Electricity, gas and water	1,302	858
Repairs and redecorations	2,764	625
Insurance	1,833	1,394
	<u>£5,899</u>	<u>£2,877</u>
Other		
Cleaning	665	665
Depreciation of furniture and equipment	18	24
Refreshments and other consumables	29	155
Software	327	541
Car parking refund (received in April 2024)	-252	0
Fees (EBU, directors, competitions)	1,960	1,459
Cups and engraving	0	90
	<u>£2,747</u>	<u>£2,934</u>
TOTAL EXPENDITURE	<u>£8,646</u>	<u>£5,811</u>
EXCESS OF INCOME OVER EXPENDITURE	£2,772	£7,400
Corporation tax provision	732	0
SURPLUS	<u>£3,504</u>	<u>£7,400</u>