

Seaford Bridge Club

Income & Expenditure Account for the year ended 31 December 2017

	Notes	2017 £ Leisure centre	2017 £ 60+ club	2017 £ Combined	2016 £ Combined
Playing income					
Table money	1	2,067	1,887	3,954	4,009
Directing & scoring		-	-	-	(52)
Prize money		(288)	(262)	(550)	(546)
Room hire	2	(1,907)	(1,456)	(3,363)	(3,328)
				-	
Playing costs by location		(2,195)	(1,718)	(3,913)	(3,926)
Net playing income by venue	3	(128)	169	41	83

Additional Income /(overheads)

Subscriptions	3			1300	1,365
Insurance				(66)	(66)
Bridge supplies	4			(540)	(533)
Computer software				(71)	(60)
Christmas party	5			(607)	(631)
Miscellaneous food, drink & other				(96)	(119)
Net Additional Income / (costs)				(80)	(44)

Surplus / (Deficit) for the year

	(39)	39
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Balance Sheet

Net assets at 1 January

	2017 £	2016 £
Bank and cash	2,919	2,587
Start of year card stock	140	500
Creditors & Debtors	(78)	(67)
Surplus/(Deficit) for year	(39)	39
Net worth at 31 December	2,942	3,059

Represented by at 31 December

Bank account	6	2,929	2,883
End of year card stock			140
Cash		13	36
		2,942	3,059

Prepared by Hugh Basden-Smith FCA,
Honorary Treasurer

Reviewed by Martin Auger
Honorary Auditor

H. Basden-Smith
9/2/18

Martin Auger
15/2/18