

SOUTHEND AND LEIGH BRIDGE CLUB

FINANCIAL ACCOUNTS

FOR

31ST DECEMBER 2019

SOUTHEND AND LEIGH BRIDGE CLUB
FINANCIAL ACCOUNTS
YEAR ENDED 31ST DECEMBER 2019

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SOUTHEND AND LEIGH BRIDGE CLUB
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST DECEMBER 2019

	2019		2018	
Turnover	£	£	£	£
Annual Subscription and Entry Fees		7,147		6,918
Table Money		24,832		24,678
Tuition Income		3,690		3,353
Social Events		149		689
Sundry Income		<u>104</u>		<u>91</u>
		35,922		35,729
Expenditure				
Wages and Salaries	10,332		9,236	
Rates and Water	544		524	
Light and Heat	2,403		2,422	
Insurance	1,619		1,620	
Repairs, Renewals and Maintenance	5,749		4,638	
Telephone	667		714	
Printing, Stationary and Advertising	685		339	
Refreshments and Cleaning	2,546		2,115	
Bridge Software and Equipment	1,543		871	
Competition Entry Fees	215		180	
English Bridge Union	5,783		5,466	
Competition Prizes	590		594	
50 th Anniversary Celebrations	726		0	
Sundry Expenses	150		0	
Depreciation	<u>1,230</u>		<u>1,230</u>	
		<u>34,782</u>		<u>29,949</u>
Surplus of Income over Expenditure		<u>1,140</u>		<u>5,780</u>

SOUTHEND AND LEIGH BRIDGE CLUB

BALANCE SHEET

31ST DECEMBER 2019

	2019	2018
Note	£	£
FIXED ASSETS		
Tangible Assets	1 68,770	70,000
 CURRENT ASSETS		
Stocks	35	35
Prepayments	530	470
Cash in NatWest Bank	41,986	39,647
Cash in Lloyds Bank	4,365	4,214
Cash in Hand	<u>1,383</u>	<u>1,930</u>
	<u>48,299</u>	<u>46,296</u>
 CURRENT LIABILITIES		
Accrued Expenses	<u>410</u>	<u>777</u>
 NET CURRENT ASSETS	<u>47,889</u>	<u>45,519</u>
 NET ASSETS	<u>116,659</u>	<u>115,519</u>
 Opening Balance	115,519	109,739
Net Surplus for the Year	<u>1,140</u>	<u>5,780</u>
	<u>116,659</u>	<u>115,519</u>

TO THE COMMITTEE MEMBERS OF SOUTHEND AND LEIGH BRIDGE CLUB

In accordance with your instructions, we have compiled these unaudited financial accounts for the year ended 31st December 2019 from the Southend and Leigh Bridge Club accounting records.

Prepared by:

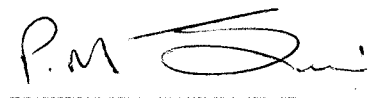
Reviewed and Accepted by:

Petra Bromfield (Hon Treasurer)

Ron Misell

Peter Sullivan





PETRA BROMFIELD

RONALD D. MISELL

PETER M. SULLIVAN

SOUTHEND AND LEIGH BRIDGE CLUB
NOTES TO THE FINANCIAL ACCOUNTS
YEAR ENDED 31ST DECEMBER 2019

1. TANGIBLE FIXED ASSETS

	Freehold Property and Improve- ments	Bridge- score System	Fixtures & Fittings	Total
Cost	£	£	£	£
At 1 st January 2019	66,254	3,912	20,943	91,109
Additions	—	—	—	—
At 31st December 2019	<u>66,254</u>	<u>3,912</u>	<u>20,943</u>	<u>91,109</u>
DEPRECIATION				
At 1 st January 2019	-	2,709	18,400	21,109
Charge for the Year	—	<u>400</u>	<u>830</u>	<u>1,230</u>
At 31st December 2019	—	<u>3,109</u>	<u>19,230</u>	<u>22,339</u>
NET BOOK VALUE				
At 31st December 2019	<u>66,254</u>	<u>803</u>	<u>1,713</u>	<u>68,770</u>
At 31 st December 2018	<u>66,254</u>	<u>1,203</u>	<u>2,543</u>	<u>70,000</u>