

**STRATFORD UPON AVON BRIDGE CLUB LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

**STRATFORD UPON AVON BRIDGE CLUB LIMITED**

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for the Year Ended 31 May 2022**

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**STRATFORD UPON AVON BRIDGE CLUB LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 May 2022**

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**DIRECTORS:**

J A Caulkin  
R F Harris  
P A Randall  
P M Styles  
A B Patel  
P G Debling  
S K Debling

**REGISTERED OFFICE:**

Holtom Street  
Stratford-upon-Avon  
Warwickshire  
CV37 6DQ

**REGISTERED NUMBER:**

01631659 (England and Wales)

**ACCOUNTANTS:**

Bernard Rogers & Co  
Payton House  
Guild Street  
Stratford-upon-Avon  
Warwickshire  
CV37 6RP

**STRATFORD UPON AVON BRIDGE CLUB LIMITED**

**REPORT OF THE DIRECTORS  
for the Year Ended 31 May 2022**

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The directors present their report with the financial statements of the company for the year ended 31 May 2022.

**PRINCIPAL ACTIVITY**

The principal activity of the company is to maintain and conduct a club for social and recreational purposes, to provide, in part but not exclusively, for the playing of the game of bridge.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 June 2021 to the date of this report.

J A Caulkin  
R F Harris  
P A Randall  
P M Styles  
A B Patel  
P G Debling

Other changes in directors holding office are as follows:

J E Horton - resigned 7 September 2021  
S K Debling - appointed 15 September 2021

**POLITICAL AND CHARITABLE DONATIONS**

The Company has made no political donations during the year under review.

The Company collected donations from its Members for specific charitable purposes. The amount collected and paid over in full during 2021/22 totalled £274 (2020/21 - £Nil).

**GRANT RECEIVED**

A grant was received from Stratford-upon-Avon council for £2,667 (2021 - £19,051).

**CORONAVIRUS**

The Club premises were closed for part of the year due to the coronavirus pandemic. Online bridge sessions were however organised. The closure has not seriously impacted on the financial viability of the Club.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....  
P M Styles - Director

Date: .....

**STRATFORD UPON AVON BRIDGE CLUB LIMITED**

**STATEMENT OF INCOME AND  
RETAINED EARNINGS  
for the Year Ended 31 May 2022**

		2022	2021
Notes		£	£
<b>TURNOVER</b>		37,922	6,945
Cost of sales		26,054	6,056
<b>GROSS SURPLUS</b>		11,868	889
Administrative expenses		25,751	16,040
		(13,883)	(15,151)
Other operating income		2,667	19,051
<b>OPERATING (DEFICIT)/SURPLUS</b>	4	(11,216)	3,900
Interest receivable and similar income		468	1,185
<b>(DEFICIT)/SURPLUS BEFORE TAXATION</b>		(10,748)	5,085
Tax on (deficit)/surplus		89	235
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>		(10,837)	4,850
Retained earnings at beginning of year		107,682	102,832
<b>RETAINED EARNINGS AT END OF YEAR</b>		<u>96,845</u>	<u>107,682</u>

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION**  
**31 May 2022**

	Notes	2022	2021
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	5	73,131	79,105
<b>CURRENT ASSETS</b>			
Debtors	6	390	174
Prepayments and accrued income		981	1,130
Cash at bank		98,242	102,577
		<u>99,613</u>	<u>103,881</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	1,899	1,304
<b>NET CURRENT ASSETS</b>		<u>97,714</u>	<u>102,577</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>170,845</u>	<u>181,682</u>
<b>RESERVES</b>			
Building reserve		74,000	74,000
Income and expenditure account		96,845	107,682
		<u>170,845</u>	<u>181,682</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on ..... and were signed on its behalf by:

.....  
A B Patel - Director

The notes form part of these financial statements

**STRATFORD UPON AVON BRIDGE CLUB LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 May 2022**

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**1. STATUTORY INFORMATION**

Stratford upon Avon Bridge Club Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents members' income (including subscriptions) to meet the services for the Club members received during the year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 4% on cost
Plant and machinery	- 10% on cost
Fixtures and fittings	- 25% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. OPERATING (DEFICIT)/SURPLUS**

The operating deficit (2021 - operating surplus) is stated after charging:

	2022	2021
	£	£
Depreciation - owned assets	<u>7,954</u>	<u>8,490</u>

**STRATFORD UPON AVON BRIDGE CLUB LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 May 2022**

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 June 2021	5,184	149,303	24,088	59,685	238,260
Additions	-	-	-	1,980	1,980
	<u>5,184</u>	<u>149,303</u>	<u>24,088</u>	<u>61,665</u>	<u>240,240</u>
At 31 May 2022	<u>5,184</u>	<u>149,303</u>	<u>24,088</u>	<u>61,665</u>	<u>240,240</u>
<b>DEPRECIATION</b>					
At 1 June 2021	-	92,670	10,582	55,903	159,155
Charge for year	-	2,494	2,410	3,050	7,954
	<u>-</u>	<u>95,164</u>	<u>12,992</u>	<u>58,953</u>	<u>167,109</u>
At 31 May 2022	<u>-</u>	<u>95,164</u>	<u>12,992</u>	<u>58,953</u>	<u>167,109</u>
<b>NET BOOK VALUE</b>					
At 31 May 2022	<u>5,184</u>	<u>54,139</u>	<u>11,096</u>	<u>2,712</u>	<u>73,131</u>
At 31 May 2021	<u>5,184</u>	<u>56,633</u>	<u>13,506</u>	<u>3,782</u>	<u>79,105</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	390	174
	<u>390</u>	<u>174</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Taxation and social security	89	225
Other creditors	1,810	1,079
	<u>1,899</u>	<u>1,304</u>



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
STRATFORD UPON AVON BRIDGE CLUB LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Stratford upon Avon Bridge Club Limited for the year ended 31 May 2022 which comprise the Statement of Income and Retained Earnings, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Stratford upon Avon Bridge Club Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Stratford upon Avon Bridge Club Limited and state those matters that we have agreed to state to the Board of Directors of Stratford upon Avon Bridge Club Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Stratford upon Avon Bridge Club Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Stratford upon Avon Bridge Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Stratford upon Avon Bridge Club Limited. You consider that Stratford upon Avon Bridge Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Stratford upon Avon Bridge Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bernard Rogers & Co  
Payton House  
Guild Street  
Stratford-upon-Avon  
Warwickshire  
CV37 6RP

Date: .....

This page does not form part of the statutory financial statements

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**STRATFORD UPON AVON BRIDGE CLUB LIMITED**

**DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 May 2022**

	2022		2021	
	£	£	£	£
<b>Turnover</b>				
Events income	2,525		-	
Entrance fee income	6,785		-	
Supervised play	5,667		-	
Table monies and online bridge receipts	17,779		6,130	
Tuition fees	5,166		815	
	37,922		6,945	
<b>Cost of sales</b>				
Bar stock written off	-		268	
Bridge playing costs	11,642		4,130	
Catering purchases	1,723		1,004	
Event expenses	4,339		-	
Supervised play costs	3,055		-	
Tuition expenses	3,876		654	
Card machine running costs	1,419		-	
	26,054		6,056	
<b>GROSS SURPLUS</b>		11,868		889
<b>Other income</b>				
Government grants	2,667		19,051	
Deposit account interest	468		1,185	
	3,135		20,236	
		15,003		21,125
<b>Expenditure</b>				
Rates and water	618		520	
Insurance	1,444		1,108	
Light and heat	3,330		492	
Telephone	586		653	
Post and stationery	185		50	
Premises cleaning	6,759		1,275	
Premises cleaning materials	1,037		153	
Premises electrical repairs	-		57	
Premises gardening	872		815	
Premises maintenance & service	596		84	
Premises other	336		115	
Premises repairs & renewals	901		833	
Computer costs	295		302	
Sundry expenses	58		13	
Accountancy	781		1,080	
	17,798		7,550	
Carried forward		(2,795)		13,575

This page does not form part of the statutory financial statements

STRATFORD UPON AVON BRIDGE CLUB LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 May 2022

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	2022		2021	
	£	£	£	£
Brought forward		(2,795)		13,575
<b>Depreciation</b>				
Improvements to property	2,494		2,494	
Plant and machinery	2,409		2,409	
Fixtures and fittings	3,050		3,587	
	<u>          </u>	7,953	<u>          </u>	8,490
<b>NET (DEFICIT)/SURPLUS</b>		<u>(10,748)</u>		<u>5,085</u>

This page does not form part of the statutory financial statements