STRATFORD UPON AVON BRIDGE CLUB LTD

TREASURER'S REPORT FOR THE YEAR ENDED 31 MAY 2026

SUMMARY

This was a financially sound year for the Club, due to higher turnover from increased sessions attendance, and cost savings especially in VAT. There were notable & ongoing increases in many costs and overheads due to price inflation. The Management Committee reviews the financial and attendance data every month to ensure the ongoing financial health of the Club.

Key Results – Balance Sheet as at 31 May 2026

- Cash reserves of £101k (down £11k on the prior year, mainly due to the advance deposit of £8.5k for the refurb, and the holding of £5k bridge holiday deposits in the prior year)
- Net assets were £177k (up £7k from £170k in the prior year)

Key Results – P&L account year ended 31 May 2026

- Net surplus for the year was £7k (an increase of £7k compared to the prior year's break-even position)
- Net turnover increased by 16% (£101k up from £87k)
- Duplicate session attendance increased by 18%
- Membership grew to 420 (from 385):

	y/e May 2026	Prior year	% change
Students	96	78	23%
Other members	324	307	5.5%
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Total	420	385	9%

Main reasons for £7k surplus

1. Increased sessions attendance £4.1k
2. Application of the Flat Rate VAT Scheme for 7 months of the year (August 2025 – February 2026) resulted in a saving of £2.4k in VAT

Session Summaries

	ALL SESSIONS (Excl. Enhanced Assisted)	TOTAL			Ave per session		
		CY	PY		CY	PY	% change
1	Tue pm	3,274	3,064		64	60	7%
2	Thu pm	2,926	2,552		57	52	15%
3	Mon pm	2,274	2,054		44	40	11%
4	Wed am (Improvers)	1,464	1,398		29	28	5%
5	Sat pm	1,274	996		25	20	28%
6	Mon am (Assisted)	1,254	1,294		24	25	(3%)
7	Fri am	998	-		22	-	-
8	Fri eve	900	1,106		18	22	(19%)
9	Tue eve (Improvers)	749	528		15	13	4%
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	Total	15,113	12,992		298	260	16%