

SWAN BRIDGE CLUB

Income and Expenditure Account for Year Ending 31st August 2026

		2026	2025
<u>Income</u>			
Subscriptions	36 members	108.00	43 129.00
Table Money - Members		1,182.00	1,498.00
- Guests		42.00	42.00
Miscellaneous receipts		0.00	1.00
Total Income		<u>1,332.00</u>	<u>1,670.00</u>
<u>Expenditure</u>			
Rent for LGCC	49 weeks	943.46	49 985.98
Gifts and cards		8.00	0.00
Scorebridge		30.00	72.00
Insurance		77.80	75.27
Bridge Equipment		0.00	0.00
Bridge stationery		0.00	2.00
Refreshments		169.76	176.78
Partying and prizes		146.31	94.35
Website		48.00	48.00
Charity Donation		200.00	200.00
Bank charges		51.00	25.50
Miscellaneous expenses		0.00	37.00
Total Expenditure		<u>1,674.33</u>	<u>1,716.88</u>
<u>Surplus/(Loss)</u>		<u>-342.33</u>	<u>-46.88</u>

Balance Sheet at 31st August 2026

		31-Aug-25
<u>Operating Account</u>		
Opening Balance	2,948.38	2,995.26
Surplus/Deficit for year	-342.33	-46.88
Total Capital Available	<u>2,606.05</u>	<u>2,948.38</u>
<u>Represented by</u>		
Cash - In Hand	104.77	86.84
- With Lloyds bank	2,501.28	2,861.54
Total Assets	<u>2,606.05</u>	<u>2,948.38</u>
<u>Liabilities & Prepayments</u>		
Creditors	0.00	0.00
<u>Net Assets</u>	<u>2,606.05</u>	<u>2,948.38</u>

3rd September 2026

Lorna Fellows

Treasurer