

Tudor & Guildford Duplicate Bridge Club

10 April 2026

Income and Expenditure account for the Year ending 31.03.2026

EXPENDITURE	25/26	24/25
Annual payments	£165.00	£149.00
bank charges	£51.00	£4.25
Capital - Hardware		£455.00
Celebrations	£437.28	£537.70
Charity		£1,250.00
Competition Entry	£65.00	£65.00
Dealing costs	£105.71	£33.04
External events (Sims)	£699.60	£517.00
Insurance	£138.09	£238.56
P2P charges	£1,589.90	£1,833.94
Printing	£39.90	£55.11
Prizes	£19.50	£68.34
Refreshments	£2,673.12	£2,664.52
Rent	£6,516.00	£6,280.00
Stationery & postage	£132.90	
Sundries	£58.40	£82.98
Total expenditure	£12,691.40	£14,234.44
Profit/(Loss) for the year	-£1,297.72	-£1,081.87
	£11,393.68	£13,152.57

INCOME	25/26	24/25
Charity		£1,250.00
Interest	£25.92	£58.38
Subscriptions	£1,190.00	£1,217.00
Sundries	£1.00	£0.00
Table money	£10,176.76	£10,627.19
	£11,393.68	£13,152.57

CAPITAL	Balance sheet as 31st March 2026	
Balance at 1st April 2025	£5,740.20	£6,822.07
Profit/(Loss) for the year	-£1,297.72	-£1,081.87
	£4,442.48	£5,740.20

Cash at bank and in hand	£4,442.48	£5,740.20
	£4,442.48	£5,740.20

Bank details:
Lloyds TSB 30-93-74 01677962