

Income & Expenditure Statement
West Sussex Bridge Club
For the year ended 31 March 2022

	Mar-22 £	Mar-21 £
Income		
Bournemouth holiday revenues	11,825	0
Events income	110	0
Interest Income	2,276	3,128
Miscellaneous income	600	0
Subscription income	25	0
Table money income	75	0
Vouchers	300	510
Total Income	15,211	3,638
Expenditure		
Bank Fees	25	0
Bournemouth holiday costs	11,084	0
Computers, cards etc	661	0
Corporation Tax (relates to interest income only)	596	520
Dues and Subscriptions	123	293
EBU Other costs	82	112
Gifts, prizes and donations	226	179
Insurance	75	75
Lamb House/The Old School occupancy costs	1,983	3,375
Pay to play EBU	251	269
Printing & Stationery	45	0
Refreshments costs	0	70
Repairs & Maintenance	20	0
Total Expenditure	15,171	4,893
Surplus/(Deficit) for the year	40	(1,255)

NOTES:

The club has a liability to Corporation Tax of £431 payable on 1 January 2023 which has not been provided for
The accounts do not include interest of approximately £1,200 accrued at the balance sheet date

Rob Harris 24/4/2022

Rob Harris, Hon Treasurer

Examiner's report

These accounts, which have been prepared on a receipts and payments basis, are in accordance with the books and records which I have examined and give a true and fair view of the affairs of the club at the balance sheet date and of its income and expenditure in the year to the balance sheet date

Ronald James 24.4.2022

Ron James, Hon Examiner