

**Income & Expenditure Statement**  
**West Sussex Bridge Club**  
**For the year ended 31 March 2023**

	Mar-23 £	Mar-22 £
<b>Income</b>		
Bournemouth holiday revenues	14,000	11,825
Events income	1,247	110
Interest Income	2,977	2,276
Miscellaneous income	-	600
Subscription income	1,963	25
Table money income	284	75
Vouchers	4,035	300
<b>Total Income</b>	<b>24,506</b>	<b>15,211</b>
<b>Expenditure</b>		
Bank Fees	88	25
Bournemouth holiday costs	13,515	11,084
Computers, cards etc	136	661
Corporation Tax (relates to interest income only)	451	596
Dues and Subscriptions	278	123
Duplimating costs	840	-
EBU Other costs	84	82
Event costs	444	-
Gifts, prizes and Donations	1,134	226
Insurance	75	75
Lamb House/The Old School occupancy costs	6,384	1,983
Pay to play EBU	1,348	251
Printing & Stationery	32	45
Refreshments costs	230	-
Repairs & Maintenance	86	20
<b>Total Expenditure</b>	<b>25,125</b>	<b>15,171</b>
<b>(Deficit)/Surplus for the year</b>	<b>(619)</b>	<b>40</b>

**NOTES:**

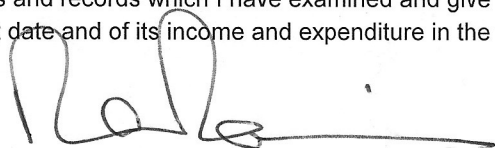
The club has a liability to Corporation Tax of £566 payable on 1 January 2024 which has not been provided for  
The accounts do not include interest of approximately £1,350 accrued at the balance sheet date



**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



**Robin Parris, Hon Examiner**