

Worcester Bridge Club
Year to 31 December 2021

INCOME

Online Play	£ 1,560.50
F2F Play Tuesdays	£ 1,426.00
Wednesdays	£ 666.00
Membership Subs	£ 81.00
Teaching/Seminar Income:	£ 410.00
Special Events Income	£ -
Misc Income:	£ -

Total Income **£ 4,143.50**

EXPENDITURE

EBU F2F +Online	£ 421.60
Other online Costs	£ -
Competition costs:	£ 253.00
-inc EBU, trophies, & prizes	
Teaching/Seminar Costs:	£ -
Special Events & Misc Costs:	£ 79.15
Tue Room hire costs	£ 925.00
Wed Room hire costs	£ 455.00
Playing Costs inc	£ 662.95
-insurance, website, duplimating	
-refreshments, stationery etc	
New equipment	£ -

Total Expenditure **£ 2,796.70**

Operating Surplus/(deficit) **£ 1,346.80**

Balance Sheet at 31st December 2021

Operating Account

Opening Balance at 1 Jan.	16,891.41
Operating Surplus/(Deficit) for year	1,346.80
Total C & C Interest	134.41
Total Capital Available	18,372.62

Represented by

Cash - In Hand	0.00
- With Lloyds Bank	1,426.64
- With Cambridge & Counties Bank	15,666.31
Total Assets	17,092.95

Liabilities & Prepayments

Charged to members, due in Jan/Feb	2,040.50
Other Debtors	95.39
(Creditors)	(856.22)
Net Assets	18,372.62

March 2022

INCOME

Online Play	£ 572.00
F2F Play Tuesdays	£ 859.00
Wednesdays	£ 1,032.00
Membership Subs	£ 643.00
Teaching/Seminar Income:	
Special Events Income	
Misc Income:	

Total Income **£ 3,106.00**

EXPENDITURE

EBU F2F +Online	£ 667.42
Other online Costs	£ -
Competition costs:	£ 584.65
-inc EBU, trophies, & prizes	
Teaching/Seminar Costs:	£ -
Special Events & Misc Costs:	£ 14.89
Tue Room hire costs	£ 343.74
Wed Room hire costs	£ 495.00
Playing Costs inc	£ 779.68
-insurance, website, duplimating	
-refreshments, stationery etc	
New equipment	£ 299.00

Total Expenditure **£ 3,184.38**

Operating Surplus/(deficit) **£(78.38)**

31-Jan-21

Opening Balance at 1 Jan.	16,891.41	16,796.09
Operating Surplus/(Deficit) for year	1,346.80	(78.38)
Total C & C Interest	134.41	134.41
Total Capital Available	18,372.62	16,891.41
Represented by		
Cash - In Hand	0.00	0.00
- With Lloyds Bank	1,426.64	1,281.12
- With Cambridge & Counties Bank	15,666.31	15,517.20
Total Assets	17,092.95	16,798.32
Liabilities & Prepayments		
Charged to members, due in Jan/Feb	2,040.50	
Other Debtors	95.39	103.09
(Creditors)	(856.22)	(10.00)
Net Assets	18,372.62	16,891.41

David Waide

Hon Treasurer

REPORT OF INDEPENDENT EXAMINER

Having carried out an examination of the information supplied by Worcester Bridge Club I believe that proper accounting records have been kept and that the accounts accord with these records.

March 2022

Richard Rutter

Independent Examiner

	Diff	0.00			
Days	Note: Interest accrual		Balance	Int rate	Interest
			15,666.31		accrual
148			15,666.31	0.009	57.17
97			15,666.31	0.0075	31.22
Total					88.39