

Worcester Bridge Club
Year to 31 December 2023

INCOME

Online Play	£ 230.00
F2F Play Tuesdays	£ 4,811.00
Wednesdays	£ 2,114.00
Membership Subs	£ 799.00
Teaching/Seminar Income:	£ 385.00
Special Events Income	£ 2,228.00
Misc Income:	£ 1.00

Total Income **£ 10,568.00**

EXPENDITURE

UMS EBU F2F +Online	£ 1,562.12
Other online Costs	
Competition costs:	£ 1,059.47
-inc EBU, trophies, & prizes	
Teaching/Seminar Costs:	£ 46.77
Special Events & Misc Costs:	£ 2,330.66
Tue Room hire costs	£ 2,206.00
Wed Room hire costs	£ 2,307.50
Playing Costs inc	£ 1,794.01
-insurance, website, duplimating -refreshments, stationery etc	
New equipment	£ 54.00

Total Expenditure **£ 11,360.53**

Operating Surplus/(deficit) **£(792.53)**

Balance Sheet at 31st December 2023

Operating Account

Opening Balance at 1 Jan.	20,185.96
Operating Surplus/(Deficit) for year	(792.53)
Total C & C Interest 2023	543.84
Total Capital Available	19,937.27

Represented by

Cash - In Hand	0
- With Lloyds Bank	3116.44
- With Cambridge & Counties Bank	16,118.76
Total Assets	19,235.20

Liabilities & Prepayments

Charged to members, due in Jan/Feb	1,863.00
C&C Interest accrued	400.58
Owed by members	216.60
(Expense Creditors)	(1,662.91)
(Owed to members)	(115.20)
Net Assets	19,937.27

diff 0.00

April 2024

David Waide

David Waide

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.

April 2024

Richard Rutter

Richard Rutter

Year to 31 December 2022

INCOME

Online Play	£ 629.50
F2F Play Tuesdays	£ 4,854.00
Wednesdays	£ 1,800.00
Membership Subs	£ 761.00
Teaching/Seminar Income:	£ 299.00
Special Events Income	£ 1,039.40
Misc Income:	£ 1,005.00

Total Income **£ 10,387.90**

EXPENDITURE

UMS EBU F2F +Online	£ 1,179.28
Other online Costs	
Competition costs:	£ 274.00
-inc EBU, trophies, & prizes	
Teaching/Seminar Costs:	£ 86.34
Special Events & Misc Costs:	£ 1,607.28
Tue Room hire costs	£ 1,875.00
Wed Room hire costs	£ 2,060.00
Playing Costs inc	£ 1,339.46
-insurance, website, duplimating -refreshments, stationery etc	
New equipment	£ 374.00

Total Expenditure **£ 8,795.36**

£ 1,592.54

31-Dec-22

18,372.62
1,592.54
220.80
20,185.96

0.00
4,062.87
15,798.55
19,861.42

2,502.00
176.95
110.75
(2,323.66)
(141.50)
20,185.96

Hon Treasurer

Independent Examiner