

Amersham Bridge Club

Summary of Accounts

April 2023-Mar 2024

April 2022-Mar 2023

Initial balance
Transfer from NABC deposit account

3256.41
3282.68

Subscriptions
Table money
Refunds of Brown Cup & NICKO fees
Christmas party
Sub total

<u>Income</u>	<u>Expenditure</u>
630.00	
2861.00	
144.00	
370.00	
4005.00	

<u>Income</u>	<u>Expenditure</u>
660.00	
2467.00	
	300.00
	3427.00

Liability insurance
EBU/County subscription
P2P fees
A&DCA rent/membership
Refreshments
Xmas party expenses
Team of Eight entry fees
NICKO entry fees (50% refunded)
Brown Cup entry fees (refunded)
Software licences
Bridge tables
Stationery, printing etc

74.70
28.00
453.16
2257.20
205.95
289.56
60.00
258.00
15.00
48.00
150.00
60.00

74.70
27.00
368.92
1831.80
170.44
234.42
60.00

48.00

340.00 New hardware (computer/Bridgemates server)

Engraving and new trophies

283.00

137.00 Director training (for Mark)

Sub total

4182.57

3292.28

Income in excess of expenditure

-177.57

134.72

Balances

Balance on 1st April at year's commencement
Transfer from NABC deposit account
Income
Expenditure
Balance on 31st March at year's end

3256.41	
3282.68	
4005.00	
	4182.57
	6361.52
<u>10544.09</u>	<u>10544.09</u>