

Bagworth Whistlestop Bridge Group
End of year financial statement

Financial Report from 1st June 2023 - 31st May 2024

Income	2021/2022	2022/2023	2023/2024
B/Fwd	£358.68	£1,394.27	£1,641.20
Membership Monies	£390.00	£195.00	£260.00
Table Monies	£1,096.50	£2,930.00	£3,607.90
Raffle	£582.00	£1,126.00	£1,455.00
Council Grant			£500.00
Ukraine Donation Members	£500.00		
Turkey Earth Quake Disaster		£240.00	
Donation Betty Vos	£100.00		
Donation J & M Morris	£30.00		
Ashby BBO	£373.20		
BBVA	£691.98	£401.47	£344.40
Mince Pie Credit	£12.90		
Insurance Pay back		£71.92	
Donation Carolyn Owen		£5.00	
Stamford Trip bank Payments			£480.00
Stamford cash payments included in Table monies			
Swiss Tear x twice in one year			£960.00
cash for the rest is included in table monies paid via cash			
Total	£4,135.26	£6,363.66	£9,248.50
Expenditure			
Hire of Room	£600.00	£1,365.00	£1,820.00
Insurance/Teaching	£104.92	£164.84	£134.47
Birthday Flc ers/gifts/AGM/Christmas party		£73.00	£418.85
Tea/Coffee /milk/biscuits	£78.37	£169.03	£192.71
Computer	£640.36		
Bridge Webs	£142.00	£48.00	£93.00
Raffles prizes	£238.00	£499.16	£485.50
Jubilee Trophy	£86.98		
Trophy/Engraving		£88.80	
Sanitation/Covid	£51.18		
Birthday Gifts/Chairperson (Carol)	£62.49		
Bank Charges	£27.69	£68.39	£60.00
Ukrain Donation Club + Members	£700.00		
Turkey Earth Quake disaster		£240.00	
Refund M Gwinutt	£10.00		
Equipment tc/cards		£1,749.74	£900.74

Advertising		£44.00		£1,016.50
Teaching Book EBTA		£212.50		£117.80
Savvy Charity from Sims Teams (1)				£200.00
Shelagh 80th Birthday				£89.60
Roberts Coaches Stamford Trip				£600.00
Sims Pairs Charity £3.0 24 30.4.24				£102.00
Swiss Teams Drinks etc				£103.87

IncomeB/Fwd		£4,135.26	£6,363.66	£9,248.50
less expenditure		£2,741.99	£4,722.46	£6,335.04

Monies carried forward	22/23-	£1,394.27	23/24	£1,641.20	24/25-	£2,913.46
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Closing figure for year ending 1st June 2023- 31st Ma 2024 = £2,913.46

This figure is correct with HSBC bank account going forward to June 1st 2023 = 1st 2024 £2,913.46

Derek Lambourne Treasurer from 1.6 24

