

Bewdley Bridge Club
Accounts for the year to 31 March 2024

	Current year 31 March 2024		Previous year 31 March 2023
	£	£	£
Income			
Subscriptions	9,245		12,532
Interest	261		39
			<u>12,571</u>
		9,506	
Operating expenses			
EBU	2,294		2,163
Realbridge	3,036		2,961
Teaching	282		332
Competition fees	248		77
Face to face events	350		579
Bridgemates servers	228		-
Insurance	138		138
Trophies	155		178
Sundry expenses	204		105
			<u>105</u>
		(6,935)	<u>(6,533)</u>
Other receipts and payments			
Dartmouth receipts from members	12,620		9,220
Dartmouth holiday costs	(12,620)		(9,228)
			<u>(8)</u>
Equipment write down		(1,762)	(1,762)
Net surplus for the year		<u>809</u>	<u>4,268</u>
Assets and reserves at 31 March 2024	£	£	£
Depreciated equipment		399	2,161
Barclays Current account	1,097		2,610
Barclays Savings account	21,451		18,040
Less:	22,548		
Subscriptions received in advance	(2,591)		(2,580)
Expenses accrued	(465)		(649)
	19,492		
Barmouth holiday deposit paid in advance	500		-
Net cash assets		19,992	
		<u>20,391</u>	<u>19,582</u>
Club reserves			
At start of year		19,582	15,314
Net income for the year		809	4,268
At end of year		<u>20,391</u>	<u>19,582</u>

Signed on behalf of Bewdley Bridge Club

Belinda Morgan
 Belinda Morgan (Treasurer)

Date 14/5/24

Reviewed

I have examined the accounts and the underlying records and documents and I am satisfied that they are fair and true.

J. Somervell

Date 14.5.24

Jane Somervell