

CHELMSFORD BRIDGE CLUB  
INCOME AND EXPENDITURE FOR YEAR ENDING 31st March 2020

2018-19	INCOME	2019-20
£ 525.00	MEMBERS SUBSCRIPTIONS	£477.50
£ 2,890.00	SESSION FEES - MEMBERS	£2,800.00
£ 46.00	SESSION FEES - NON MEMBERS	£59.50
£ 1,111.20	PRIZES RECEIVED and DONATIONS	£880.00
£ -	SUNDRY	£0.10
£ 1.32	BANK INTEREST	£2.14
£ 172.28	EXCESS EXPENDITURE OVER INCOME	
£ 4,745.80	TOTAL INCOME	£4,219.24

2018-19	EXPENDITURE	2019-20
£ 552.41	EBU PAY TO PLAY (P2P) and SUBS	£605.51
£ 175.00	MATCH ENTRY FEES	£175.00
£ 701.20	DONATIONS	£630.00
£ 2,640.00	RENT	£2,918.00
£ 120.00	SINKING FUND (Duplimate m/c)	£120.00
£ 107.60	STATIONERY	£54.95
£ 135.00	PRIZES/ENGRAVING	£172.31
£ -	XMAS	£0.00
£ 48.00	SUNDRY	£298.55
£ 66.60	INSURANCE	£69.68
£ 199.99	WIRELESS SCORING EQUIPMENT	£0.00
£ -	EXCESS INCOME OVER EXPENDITURE	-£824.76
£ 4,745.80	TOTAL EXPENDITURE	£4,219.24

BALANCE SHEET AS AT 31st March 2020

£ 3,147.34	GENERAL FUNDS AT 1/4/19	£1,916.62
£ 172.28	LESS EXCESS EXPENDITURE OVER INCOME	-£826.90
	PLUS EXCESS INCOME OVER EXPENDITURE	
£ 2,975.06		£1,089.72

£ 1,916.62	CASH AT BANK	£1,089.72
£ 1,058.44	CASH AT BANK - DEPOSIT A/C	£1,060.58
£ 2,975.06		£2,150.30

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF CHELMSFORD BRIDGE CLUB  
I HAVE COMPARED THE ABOVE BALANCE SHEET AND THE INCOME AND EXPENDITURE ACCOUNT TO THE BOOKS OF THE CHELMSFORD BRIDGE CLUB AND CERTIFY THAT THEY ARE IN ACCORDANCE THEREWITH.  
SIGNED: ..... *A. S. [Signature]* ..... DATED: 13/4/20