

**CHELMSFORD BRIDGE CLUB**  
**INCOME AND EXPENDITURE FOR YEAR ENDING 31st March 2023**

2021-22	INCOME	2022-23
£ 348.00	MEMBERS SUBSCRIPTIONS	£ -
£ 4,566.22	SESSION FEES - MEMBERS BBO	£ -
£ 11,176.76	SESSION FEES - MEMBERS RealBridge	£ 11,590.25
£ -	SESSION FEES - NON MEMBERS	£ -
£ 230.00	PRIZES RECEIVED and DONATIONS	£ 1,713.80
£ 12.00	SUNDRY (Cornell)	£ 200.00
-	BANK INTEREST	£ 40.86
£ 0.12	EXCESS EXPENDITURE OVER INCOME	£ -
£ 16,333.10	<b>TOTAL INCOME</b>	<b>£ 13,544.91</b>

2021-22	EXPENDITURE	2022-23
£ 2,739.00	EBU PAY TO PLAY (P2P) and SUBS	£ 2,341.48
£ -	MATCH ENTRY FEES	£ 210.00
£ 1,024.00	DONATIONS	£ 3,880.10
£ 270.00	RENT	£ 440.00
£ 180.00	BRIDGE EDUCATION	£ -
£ 328.45	SUNDRY	£ 136.92
£ 35.50	INSURANCE	£ 74.70
£ 2,190.00	BBO/TD	£ -
£ 2,711.64	REALBRIDGE	£ 2,542.56
£ 115.12	ZOOM	£ -
£ -	XMAS PARTY	£ 165.45
£ -	EVENTS/CHARITY	£ 790.03
£ 6,679.39	EXCESS INCOME OVER EXPENDITURE	£ 2,963.67
£ 9,653.71	<b>TOTAL EXPENDITURE</b>	<b>£ 13,544.91</b>

**BALANCE SHEET AS AT 31st March 2023**

£ 7,431.10	GENERAL FUNDS AT 1/4/22	£ 14,110.49
	LESS EXCESS EXPENDITURE OVER INCOME	
£ 6,679.39	PLUS EXCESS INCOME OVER EXPENDITURE	£ 2,963.67
£ 14,110.49		£ 17,074.16

£ 13,049.35	CASH AT BANK	£ 6,972.16
£ 1,061.14	CASH AT BANK - DEPOSIT A/C	£ 10,102.00
£ 14,110.49		£ 17,074.16

**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: ..... *Ad Payne* .....

DATED: *17/4/23* .....