

**CHELMSFORD BRIDGE CLUB**  
**INCOME AND EXPENDITURE FOR YEAR ENDING 31st March 2024**

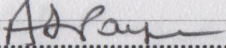
<u>2022-23</u>	<u>INCOME</u>	<u>2023-24</u>	<u>2022-23</u>	<u>EXPENDITURE</u>	<u>2023-24</u>
£ 11,590.25	SUBSCRIPTIONS+SESSION FEES RealBridge	£ 10,493.40	£ 2,341.48	EBU PAY TO PLAY (P2P) and SUBS	£ 2,289.96
£ 1,713.80	DONATIONS	£ 2,027.00	£ 210.00	MATCH ENTRY FEES	£ 385.00
£ 200.00	SUNDRY	£ 11.00	£ 3,880.10	DONATIONS	£ 5,349.00
£ 40.86	BANK INTEREST	£ 135.74	£ 440.00	HALL HIRE	£ 683.20
			£ -	BRIDGE EDUCATION	£ -
			£ 136.92	SUNDRY	£ 200.52
			£ 74.70	INSURANCE	£ 74.70
			£ 2,542.56	REALBRIDGE	£ 2,491.68
			£ -	ZOOM	£ -
			£ 165.45	XMAS PARTY	£ 341.40
			£ 790.03	EVENTS/CHARITY	£ 61.10
£ -	EXCESS EXPENDITURE OVER INCOME	£ -	£ 2,963.67	EXCESS INCOME OVER EXPENDITURE	£ 790.58
£ 13,544.91	TOTAL INCOME	£ 12,667.14	£ 13,544.91	TOTAL EXPENDITURE	£ 12,667.14

**BALANCE SHEET AS AT 31st March 2024**

£ 14,110.49	GENERAL FUNDS AT 1/4/23	£ 17,074.06	£ 6,972.16	CASH AT BANK	£ 7,627.00
	LESS EXCESS EXPENDITURE OVER INCOME		£ 10,102.00	CASH AT BANK - DEPOSIT A/C	£ 10,237.74
£ 2,963.67	PLUS EXCESS INCOME OVER EXPENDITURE	£ 790.58			
£ 17,074.16		£ 17,864.64	£ 17,074.16		£ 17,864.74

**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: .....  .....

DATED: ..... 2/4/2024 .....