

FINCHAMPSTEAD DUPLICATE BRIDGE CLUB

EXPENSES		INCOME	
<u>2023</u>	<u>2024</u>	<u>2023</u>	
1087.92 Realbridge fees	1400.40	2343.00 Table money/online	2186.00
972.32 EBU Pay to play	1416.40	10184.00 Weekend away	11180.00
28.00 EBU membership	29.00	Charity	
26.00 BBL teams		13.30 Bank Interest	26.77
Summer party	477.56		
48.00 Website & support	48.00		
10222.65 Weekend away	12466.50		
132.99 Sundries			
		Losses accrued:	
		Summer party	477.56
		Playing fees	630.80
		Weekend away	1286.50
			<u>2394.86</u>
22.42 Surplus/defecit	-2445.09		
<u>12540.30</u>	<u>13392.77</u>	<u>12540.30</u>	<u>13392.77</u>

Balances at 31st December 2023

<u>Bank Accounts</u>		<u>Accumulated Fund</u>	
Lloyds A/C	£95.88	Balance at 1st Jan 2023	6859.20
Santander A/C	£1,743.88	Less deficit for year	-2445.09
Deposit Account	£2,574.35		<u>4414.11</u>
	<u>£4,414.11</u>		