

**Hearts of Sussex Bridge Club**  
**Income and Expenditure Account for period 13 months to 30th September 2022**

	Current Year 30th September 2022		Previous Year 31st August 2021	
	£	£	£	£
<b><u>Income</u></b>				
Bridge Base Online	1230		2247	
Face to Face Cash	1572			
Face to Face Vouchers	1857			
Charity Collections	1031			
Membership (21-22)	600			
	6290		2247	
<b><u>Expenditure</u></b>				
ACH Venue	2160			
Yearly Items (Stationery, Domain Name)	229		336	
Digital Scoring	800			
Start-Up	0		776	
Insurance	154			
Covid Items	0		49	
Charity (CiN, St Peter & StJames)	1220			
Christmas	125			
Score Bridge/Website	220			
	4908		1161	
Net surplus(deficit) for the year	1382		1086	
<b><u>Balance Sheet</u></b>				
Assets at Bank /Cash	2828		1086	
Liabilities (pre-paid Membership for 22-23)	360			
Net assets as at 30th September	2468		1086	
Represented by:-				
Reserves b/fwd	1086			
Net surplus(deficit) for the year	1382		1086	
Reserves c/fwd at 30th September	2468		1086	
Net assets as at 30th September	2468		1086	

**Prepared by Len North (Treasurer)**

**Report by Independent Examiner**

I have examined the accounts as presented to me and confirm that there are no matters to which, in my opinion, attention should be drawn to.

Independent Examiner Vincent L'Estrange

*VLEstrange*  
25/10/2022