

Hearts of Sussex Bridge Club
Income and Expenditure Account for period 12 months to 30th September 2023

	Current Year 30th September 2023	Previous Year 30th September 2022
	£	£
Income		
Bridge Base Online	964	1230
Face to Face Cash	43	1572
Face to Face Vouchers	2258	1857
Charity Collections	827	1031
Membership	495	600
Away Day	<u>420</u>	<u> </u>
	5007	6290
Expenditure		
ACH Venue	2000	2160
Yearly Items (Stationery, Domain Name)	53	229
Digital Scoring	0	800
Away Day	952	0
Insurance	154	154
Charity (CiN, St Peter & StJames)	975	1220
Christmas	139	125
Score Bridge/Website	<u>227</u>	<u>220</u>
	4500	4908
Net surplus(deficit) for the year	<u>507</u>	<u>1382</u>
Balance Sheet		
Assets at Bank /Cash	2975	2828
Liabilities (pre-paid Membership for (22 - 23)		360
Net assets as at 30th September	<u>2975</u>	<u>2468</u>
Represented by:-		
Reserves b/fwd	2468	1086
Net surplus(deficit) for the year	<u>507</u>	<u>1382</u>
Reserves c/fwd at 30th September		2468
Net assets as at 30th September	<u>2975</u>	<u>2468</u>

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.

Independent Examiner Vincent L'Estrange