

Hearts of Sussex Bridge Club

Income and Expenditure Account for period 12 months to 30th September 2024

Current Year
30th September 2024

Previous Year
30th September 2023

Income

Bridge Base Online	1030	964
Face to Face Cash	89	43
Face to Face Vouchers	2404	2258
Charity Collections	566	827
Membership 2024	600	495
Away Day (April 24 2024)	630	420
Away Day (Oct 30 2024)	495	
Membership advance for 2025	230	
	6044	5007

Expenditure

ACH Venue	2040	2000
Yearly Items (Stationery, Domain Name)	68	53
Digital Scoring	0	0
Away Day (April 24)	1220	952
Insurance	160	154
Charity (CiN, St Peter & StJames)	720	975
Christmas	174	139
Score Bridge/Website	163	227
	4545	4500

Net surplus(deficit) for the year	1499	507
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Balance Sheet

Assets at Bank /Cash	4452	
Float	22	2975 (INCL 22 FLOAT)
	4474	

Liabilities

Pre-paid Away Day Oct 2024	495	
Pre-paid Membership for 2025	230	
	725	

Net assets as at 30th September	3749	2975
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Represented by:-

Reserves b/fwd	2975	2468
Net surplus(deficit) for the year	1499	507
	4474	

Liabilities c/fwd at 30th September	725	
	725	

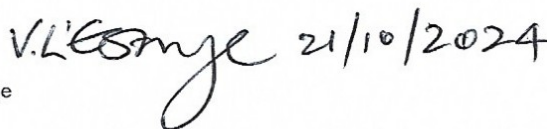
Net assets as at 30th September	3749	2975
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Prepared by Len North (Treasurer)

 5/10/2024

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.

 21/10/2024

Independent Examiner Vincent L'Estrange