

**KINGSTON SEYMOUR BRIDGE CLUB
ACCOUNTS
YEAR ENDING 31ST DECEMBER 2024**

STATEMENT OF INCOME & EXPENDITURE

	Yr. Ending 31.12.24	Yr. Ending 31.12.23
<u>INCOME</u>		
Membership Fees	850.00	585.00
Playing Fees		
- Face to Face	2,574.00	2,389.00
- Online (Woodspring)	951.00	861.00
- Gentle Bridge	826.00	288.00
	<u>4,351.00</u>	<u>3,538.00</u>
Other Income		
- Bank Interest	59.27	31.75
- Nailsea Bridge Club (BridgeTabs)	200.00	200.00
- Swiss Pairs "profit"	133.19	0.00
- Charity Collections	112.00	240.70
- Misc. receipts	0.00	10.00
	<u>504.46</u>	<u>482.45</u>
TOTAL INCOME	<u>5,705.46</u>	<u>4,605.45</u>
<u>EXPENDITURE</u>		
Face to Face play		
- Hall hire	1,650.00	1,470.00
- Duplimate	416.00	441.00
- New Cards/Boards/Case	50.99	0.00
- EBU P2P fees	610.46	526.96
	<u>2,727.45</u>	<u>2,437.96</u>
Online play (Woodspring)		
- Realbridge charges	281.57	262.32
- EBU P2P fees	274.13	249.82
	<u>555.70</u>	<u>512.14</u>
Gentle Bridge		
- Hall hire	640.00	320.00
Other playing costs		
- EBU Affiliation & Insurance	103.70	102.70
- BridgeWebs licence	48.00	48.00
- BridgeTabs licence	94.83	141.10
- ScoreBridge charge	0.00	42.00
- Competition costs	94.00	70.00
	<u>340.53</u>	<u>403.80</u>
Equipment & Stationery	257.49	25.63
Christmas party	195.58	102.01
Charity Donations		
- Cancer Research UK	56.00	0.00
- Childrens Hospice SW	75.00	0.00
- Holly Hedge	70.00	0.00
- M Coda	0.00	83.00
- Children in Need	235.00	259.70
	<u>436.00</u>	<u>342.70</u>
Miscellaneous expenses	49.06	29.49
TOTAL EXPENDITURE	<u>5,201.81</u>	<u>4,173.73</u>
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE	<u>503.65</u>	<u>431.72</u>

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YEAR ENDING 31ST DECEMBER 2024**

BALANCE SHEET

	Yr. Ending 31.12.24	Yr. Ending 31.12.23
<u>ASSETS</u>		
Bank Balances - Barclays Current A/C	456.90	443.45
- Barclays Savings A/C	3,663.06	3,182.79
Cash	6.00	6.00
	<u>4,125.96</u>	<u>3,632.24</u>
Debtors & Prepayments - Playing Fees arrears	0.00	0.00
- Hall hire in advance (Swiss Pairs '25)	35.00	0.00
- Bridgetabs income (Nailsea BC)	50.00	0.00
	<u>85.00</u>	<u>0.00</u>
Total Assets	<u><u>4,210.96</u></u>	<u><u>3,632.24</u></u>
<u>LIABILITIES</u>		
Creditors & Accruals - Playing Fees received in advance	801.50	548.50
- Duplimate costs (C&PBC)	104.00	0.00
- Woodspring Online costs	91.88	373.81
	<u>997.38</u>	<u>922.31</u>
NET ASSETS	<u><u>3,213.58</u></u>	<u><u>2,709.93</u></u>
REPRESENTED BY :-		
Accumulated Fund - Brought Forward	2,709.93	2,278.21
- Surplus /(Deficit) for the Year	503.65	431.72
- Carried Forward	<u><u>3,213.58</u></u>	<u><u>2,709.93</u></u>