

Leamington Spa Bridge Club

Profit & Loss Account

YEAR ENDING 5 October 2022

	in whole £s	Incomings	Last year
Balance - Current account	at 1 Oct 2021	1,973	527
Balance - Deposit account	at 1 Oct 2021	4,016	2,016
Cash in hand		117	144
Stock in hand		71	96
Capital Assets		0	0
Total bank and cash (beginning of year)		6,178	2,782

Subscriptions		658	46
Donations		0	3,034
Table Money		3,693	896
Excess Money Paid		0	
Other		75	0
Interest received		3	0
Additional Monies Paid		19	0
Stock received		170	0
Total income		4,618	3,976

Total : income + opening bank/cash A **10,796** **6,759**

		Outgoings	Last year
Fees (Bank Charges, etc)		54	0
Donations		75	0
Room hire		2,485	96
Refreshments Supply		165	14
Refreshments Labour		1,000	40
prizes		0	
Administration (RealBridge, Bridgewebs & Sundries)		303	352
Trophies		0	0
Xmas party		72	0
Insurance		72	70
Capital		0	
Other		21	0
Stock used		50	25
Total Expenses		4,297	597

Balance - Current account	at 05 Oct 2022	2,165	at 1 Oct 2021	1,973
Balance - Deposit account	at 05 Oct 2022	4,019	at 1 Oct 2021	4,016
Cash in hand		124		117
Stock in hand		191		71
Capital Assets		0		0
Total bank, assets and cash (not inc debt, end of year)		6,499		6,178

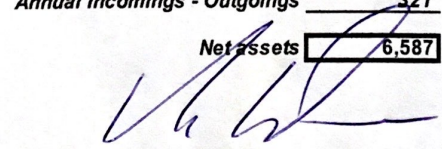
Debt		131		273
Liabilities (Inc Additional Monies Paid)		23		17
Liabilities from Realbridge & Cash Fund		19		
Total unrealised assets/liabilities		88		256

Total outgoings plus closing bank/cash B **10,796** **6,759**

Annual Incomings - Outgoings **321** **3,379**

Net assets **6,587** **6,434**

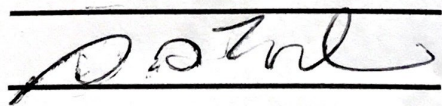
Signed
Treasurer



Date

7/11/22

Signed
Auditor



Date

7/11/22