

**Profit & Loss Account****YEAR ENDING 5 October 2023**

	in whole £s	Incomings		Last year
Balance - Current account	at 5 Oct 2022	2,165	at 1 Oct 2021	1,973
Balance - Deposit account	at 5 Oct 2022	4,019	at 1 Oct 2021	4,016
Cash in hand		124		117
Stock in hand		191		71
Capital Assets		0		0
<b>Total bank and cash (beginning of year)</b>		<b>6,499</b>		<b>6,178</b>
Subscriptions		530		658
Donations		0		0
Table money		2,669		3,693
RealBridge Money		390	inc Above	
Xmas party		0		0
Other		2		75
Interest received		50		3
Additional Monies Paid		2		19
Debt Paid from last Year		131		
Stock Received		0		170
<b>Total income</b>		<b>3,773</b>		<b>4,618</b>
<b>Total : income + opening bank/cash A</b>		<b>10,272</b>		<b>10,796</b>
		Outgoings		Outgoings
Fees (Bank Charges, etc)		65		54
Donations		0		75
Room hire		2,965		2,485
RealBridge		149		
Refreshments Supply		216		165
Refreshments Labour		980		1,000
Prizes		0		0
Administration (Bridgewebs & Sundries)		42		303
Trophies		52		0
Xmas party		121		72
Insurance		72		72
Capital		0		0
Other		0		21
Stock used		25		50
<b>Total Expenses</b>		<b>4,686</b>		<b>4,297</b>
Balance - Current account	at 05 Oct 2023	1,247	at 05 Oct 2022	2,165
Balance - Deposit account	at 05 Oct 2023	4,069	at 05 Oct 2022	4,019
Cash in hand		104		124
Stock in hand		166		191
Capital Assets		0		0
<b>Total bank, assets and cash (not inc debt, end of year)</b>		<b>5,586</b>		<b>6,499</b>
Debt		9		131
Liabilities (Inc Additional Monies Paid)		12		23
Liabilities from Realbridge & Cash Fund		12		19
<b>Total unrealised assets/liabilities</b>		<b>-14</b>		<b>88</b>
<b>Total outgoings plus closing bank/cash B</b>		<b>10,272</b>		<b>10,796</b>
<b>Annual Incomings - Outgoings (Surplus/Deficit)</b>		<b>-913</b>		<b>321</b>
<b>Net assets</b>		<b>5,572</b>		<b>6,587</b>



Signed  
Treasurer

  
\_\_\_\_\_

Date

5th October 2023

Signed  
Auditor

\_\_\_\_\_

Date

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	Invoiced	Paid/Refunded	Outstanding
Table Money	£2,674	£2,674	£0
Real Bridge	£399	£390	£9
Subscription	£530	£530	£0
Debt	130.50	130.50	£0
liabilities	43.50	31.52	£12
Paid Members	36		
Life Members	2		
Balance Check	£0		