

LILLINGTON BRIDGE CLUB

Profit & Loss Account

YEAR ENDING 1 October 2021

	in whole £s	Incomings	Last year
Balance - Current account	at 1 Oct 2020	527	799
Balance - Deposit account	at 1 Oct 2020	2,016	2,013
Cash in hand		144	72
Stock in hand		96	120
Capital Assets		0	0
Total bank and cash (beginning of year)		2782	3004
Subscriptions		46	515
Donations		3,034	25
Table money		896	1,392
Xmas party		0	0
Other		0	114
Interest received		0	3
Stock received		0	0
Total income		3,976	2,049
Total : income + opening bank/cash A		6759	5053
		Outgoings	Last year
Fees		0	16
Donations		0	114
Room hire		96	1,227
Refreshments Supply		14	285
Refreshments Labour		40	399
Prizes		0	0
Administration (RealBridge, Bridgewebs & Sundries)		352	0
Trophies		0	46
Xmas party		0	91
Insurance		70	70
Capital		0	0
Other		0	0
Stock used		25	24
Total Outgoings		597	2,271
Balance - Current account	at 01 Oct 2021	1,973	527
Balance - Deposit account	at 01 Oct 2021	4,016	2,016
Cash in hand		117	144
Stock in hand		71	96
Capital Assets		0	0
Total bank, assets and cash (not inc debt, end of year)		6,178	2,782
Liabilities (Inc Additional Monies Paid)		17	0
Total outgoings plus closing bank/cash B minus Liabilities		6759	5053
Debt		273	
Annual Incomings - Outgoings		3379	-223

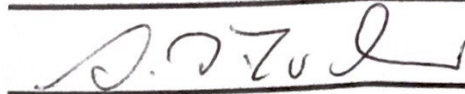
Signed
Treasurer



Date

1/11/21

Signed
Auditor



Date

1/11/2021