

# WEST OF ENGLAND BRIDGE CLUB

TRADING AND PROFIT & LOSS ACCOUNTS, YEARS ENDING 31ST AUGUST 2021/AUGUST 2022: BALANCE SHEETS AS AT 31ST MARCH/AUGUST

	2022	Note	2021 (17 mth period)	2022	2021 (17 mth period)
<b>INCOME</b>				<b>FIXED ASSETS</b>	
Table money	12645	3(i)		Balance at start of year	
Match Fees			0	Additions	
Subscriptions	2951	3(ii)		Total	
Teaching			0		
Social Bridge	1290	3(iii)		Less: Depreciation	
Other income	25	3(iv)	250		
Trading Income	<u>16911</u>			Balance of depreciated assets to C/F	
Other Income					
Interest received	79	3(v)	407	<b>CURRENT ASSETS</b>	
<b>TOTAL INCOME</b>	<u>16990</u>		<u>657</u>	Cash and bank balances	30950
				Rent prepaid	780
<b>OVERHEADS</b>					33259
Directors	5270	4(iii)	0		780
Bar staff	0		0	<b>CURRENT LIABILITIES</b>	
Rent	9360	4(i)	1600	Accruals and prepayments	563
Advertising and stationery	152		0		1
Equipment	811	4(ii)	2503	<b>NET ASSETS</b>	<b>31167</b>
Competition expenses	0		272		<b>31559</b>
EBU Pay-to-Play	1307	4(iii)	0	Represented by:	
EBU Subscription	27		27		
Repairs	255		2784	<b>RETAINED PROFITS</b>	
Food for events	63		0	Balance brought forward	31559
Prizes			0	Retained loss/ profit for year	<u>-392</u>
Gifts and Donations			0	Balance to carry forward	<b>31167</b>
Insurance	138		276		<b>31559</b>
Sundries					
<b>TOTAL OUTGOINGS</b>	<u>17382</u>		<u>7462</u>		
<b>NET PROFIT FOR YEAR</b>	<b>-392</b>	5	<b>-6805</b>		