

CORSHAM BRIDGE CLUB
STATEMENT OF ACCOUNTS FOR THE YEAR
ENDING 31st AUGUST 2019

INCOME

Table Money	£2,413.40
Prize Giving Dinner	£330.00
Summer Event	£20.00
Simultaneous Pairs	£132.60
Student Training Net Income	£1,334.52
Donations	£93.46
Sundry Items	£0.00
Annual Subscriptions	£57.00
EBED Refund	£140.00
Total	£4,520.98

EXPENDITURE

EBU P2P	£493.36
EBU Affiliation Fee	£26.00
Simultaneous Pairs	£132.60
Prize Giving Dinner	£1,486.23
Summer Event	£274.88
Engraving	£20.00
Student Training	£125.00
Director Trg x2	£349.80
EBED Training	£325.00
WCBA League Fees	£278.00
Website Licence	£68.75
Advertising	£0.00
Bridge Tabs licence	£65.73
Insurance	£63.50
Donation: Wilts Air Ambulance	£185.00
Sundry Items (Stationery, equipment, flowers)	£408.13
Total	£4,301.98

Net Surplus/shortfall £219.00

Balance b/f 31 August 2018 £4,751.78
 Cash £10.72

Total	<u>£4,762.50</u>
Surplus/Shortfall	<u>£219.00</u>
	<u>£4,981.50</u>

Accounts to be paid £16.38 for P2P in August,

Signed:

Janet Ladle Treasurer

Credit Year Ending 31 August 2017 £1,225.68
 Credit Year Ending 31 August 2018 £936.35

Balances as at 31 August 2019 £4,853.50
 Bank £128.00
 Cash

Total £4,981.50

*This is a true & fair record
 of the accounts
 16/10/19 PJ Russell*

CORSHAM BRIDGE CLUB
STATEMENT OF ACCOUNTS FOR THE YEAR
ENDING 31st AUGUST 2019

<u>Summary of Sundry Items</u>	£408.13
Storage box	£6.99
AGM Drinks	£59.50
Xmas tip for RBL barman	£50.00
Duplicate boards +cards	£116.30
Lever arch file for records	£1.50
Playing cards & Bidding cards	137.01
Cushion	12.84
Flowers	£23.99
	£408.13

Annual Prize Giving Dinner

<u>Expenditure</u>	
Meal	1,411.75
Flowers	45.50
Gifts	£28.98
	£1,486.23
Less Income	-£330.00
11 Guests @ £30 each	£1,156.23
Net Cost	£1,156.23

Training Account

Student Training	
Income	2,129.00
Less Expenditure	919.48
Net Income	£1,209.52

Other Training Expenditure

Director Training x 2	349.80
EBED Training travel	185.00
	534.80

Note:

EBED training is funded by the EBU,
 Travel costs are paid by the club.

Summer Event

Costs	£254.88
-------	---------