

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

Net Surplus/**shortfall**

£219.00

Balance b/f 31 August 2018

Bank:
Cash

£4,751.78
£10.72

Total
Surplus/**Shortfall**

£4,762.50
£219.00
£4,981.50

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

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

Balances as at 31 August 2019

Bank
Cash

£4,853.50
£128.00

Total

£4,981.50

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

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Summary of Sundry Items

Storage box	£6.99	£408.13
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	
		<hr/> £408.13

Summer Event

Costs	£254.88
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Annual Prize Giving Dinner

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

Training Account

Student Training	
Income	2,129.00
Less Expenditure	919.48
Net Income	<hr/> £1,209.52

Other Training Expenditure

Director Training x 2	349.80
EBED Training travel	185.00
	<hr/> 534.80

Note:

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