

WEST OF ENGLAND BRIDGE CLUB

TRADING AND PROFIT & LOSS ACCOUNTS, YEARS ENDING 31ST MARCH

BALANCE SHEETS AS AT 31ST MARCH

	2020	Note	2019		2020	Note	2019
INCOME				FIXED ASSETS			
Table money	20955	(i)	18973	Balance at start of year			
Match Fees	0		96	Additions			
Subscriptions	2770	(ii)	2215	Total			
Teaching	0		0				
Social Bridge	1840	(iii)	2597	Less: Depreciation			
Other income	1522	(iv)	1060				
 				Balance of depreciated assets to C/F			
GROSS PROFIT FOR YEAR	<u>27087</u>		<u>24941</u>	CURRENT ASSETS			
 				Cash and bank balances			
OTHER INCOME							
Interest received	502	(v)	494				
TOTAL INCOME	27589		25435		<u>40905</u>		<u>37521</u>
 				CURRENT LIABILITIES			
OVERHEADS				Accruals and prepayments	2597		1726
Directors	6840		5567				
Teaching	0		0	CAPITAL EMPLOYED		38308	35795
Bar staff	265		0	Represented by:			
Rent	10667		10176				
Telephone	0		77	RETAINED PROFITS			
Advertising and station	362		206	Balance brought forward	35795		37383
Equipment	879		965	Retained loss/ profit for year	<u>2513</u> (viii)		<u>-1588</u>
Competition expenses	243		168	Balance to carry forward	38308		35795
EBU Pay-to-Play	2423		2069				
EBU Subscription	26		25				
Repairs	1027	(vi)	5135				
Food for events	1196	(vii)	919				
Prizes	845		1031				
Gifts and Donations	167		118				
Insurance	138		138				
Sundries and adjustments			241				
TOTAL OUTGOINGS	<u>25076</u>		<u>26835</u>				
NET PROFIT FOR YEAR	2513		-1588				