

WEST OF ENGLAND BRIDGE CLUB

TRADING AND PROFIT & LOSS ACCOUNTS, YEARS ENDING 31ST MARCH 2020/AUGUST 2021 BALANCE SHEETS AS AT 31ST MARCH/AUGUST

	2021 (17 mth period)	Note	2020	2021 (17 mth period)	Note	2020
INCOME				FIXED ASSETS		
Table money		3(i)	20955	Balance at start of year		
Match Fees			0	Additions		
Subscriptions	0	3(ii)	2770	Total		
Teaching			0			
Social Bridge		3(iii)	1840			
Other income	250	3(iv)	1522	Less: Depreciation		
Trading Income	<u>250</u>			Balance of depreciated assets to C/F		
Other Income						
Interest received	407	3(v)		CURRENT ASSETS		
			502	Cash and bank balances	33259	40905
TOTAL INCOME	<u>657</u>		<u>27589</u>	Rent prepaid	780	
OVERHEADS				CURRENT LIABILITIES		
Directors	0		6840	Accruals and prepayments	2480	2541
Bar staff	0		265			
Rent	1600	4(i)	10667	NET ASSETS	31559	38364
Advertising and stationery			362	Represented by:		
Equipment	2503	4(ii)	879	RETAINED PROFITS		
Competition expenses	272	4(iii)	243	Balance brought forward	38364	35795
EBU Pay-to-Play	0	4(iv)	2367	Retained loss/ profit for year	<u>-6805</u>	<u>2569</u>
EBU Subscription	27		26	Balance to carry forward	31559	38364
Repairs	2784	4(v)	1027			
Food for events			1196			
Prizes			845			
Gifts and Donations			167			
Insurance	276	4(vi)	138			
Sundries						
TOTAL OUTGOINGS	<u>7462</u>		<u>25020</u>			
NET PROFIT FOR YEAR	-6805	5	2569			