

Twyford Bridge Club - Income and Expenditures for Year Ended 30 April 2016

		Current Year 2015 / 2016	Prior Year 2014 / 2015	
Opening Balance	01-May-15	£	01-May-14	£
	Cash at hand	10.50		10.50
	Current a/c	4,207.57		2,763.15
	Deposit a/c	757.22		757.22
	Total	4,975.29		3,530.87
Income				
	Table money	5,110.30		5,668.22
	Subscriptions	830.00		565.00
	Interest	2.83		0.00
	Christmas Party	295.00		355.00
	Other			
	Total Income	6,238.13		6,588.22
Expenditures				
	Rent	3,600.00		3,600.00
	Tea provisions	217.00		236.56
	Competitions	0.00		0.00
	Prizes & Engraving	55.00		79.85
	Party expenses	236.48		237.34
	Bridgemates / Computer	422.93		633.63
	Scorebridge	39.00		39.00
	Website	50.00		50.00
	Training	179.00		0.00
	Misc.	0.00		71.49
	Supplies	767.93		71.90
	Insurance	70.63		68.50
	Flowers, cards etc	0.00		55.53
	Other			
	Total Expenditures	5,637.97		5,143.80
Gain/(Deficit) on year		600.16		1,444.42
Ending Balance	30-Apr-16	5,575.45	30-Apr-15	4,975.29
Made Up Of				
	Cash at hand	10.50		10.50
	Current a/c	5,564.95		4,207.57
	Deposit a/c	0.00		757.22
	Total	5,575.45		4,975.29