

PLYMOUTH BRIDGE CLUB

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

2022		2023
	Income	
3,521	Real Bridge Table money	960
1,406	Members subscriptions	1,260
2,240	BBO Table money	1,346
340	Sims	230
4,044	F2F Table money	7,538
1,209	Teaching	976
3,858	Room Hire	3,468
<u>0</u>	Interest	<u>848</u>
16,617		16,626
	Expenditure	
5,413	Premises Costs	5,897
614	Repairs and maintenance	2,427
1,853	EBU UMS	1,733
340	Sims	230
646	RealBridge	184
220	Teaching costs	218
1,280	Software/computer	1,596
0	Pianola/ BriAnMAs	390
357	Stationery, cards and trophies	158
466	Refreshments and catering help	1,484
271	Admin and sundry	321
1,307	Insurance	1,409
<u>1,545</u>	Depreciation	<u>1,390</u>
<u>(14,312)</u>		<u>(17,437)</u>
2,305	Surplus/(deficit)	(811)
<u>(733)</u>	Corporation tax written back	<u>733</u>
1,572	Retained Surplus/(Deficit)	(78)
<u>85,440</u>	Plus reserves brought forward	<u>87,012</u>
<u>87,012</u>	RESERVES CARRIED FORWARD	<u>86,934</u>

PLYMOUTH BRIDGE CLUB

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

REPRESENTED BY

		Fixed Assets	
	3,879	1 Moor View Terrace	3,879
	12,416	Property improvements	12,416
20,995		Fixtures and Equipment	20,995
(7,108)		Less accumulated depreciation	<u>(8,497)</u>
	<u>13,907</u>		<u>12,498</u>
	30,182		28,793
		Current Assets	
59,127		Bank	60,247
<u>95</u>		Debtors	<u>46</u>
	59,222		60,293
		Current Liabilities	
429		Trade Creditors	499
733		Corporation Tax due	0
<u>1,230</u>		Members payments in advance	<u>1,653</u>
	<u>(2,392)</u>		<u>(2,152)</u>
	<u>56,830</u>	Net Current Assets	<u>58,141</u>
	<u>87,012</u>	TOTAL NET ASSETS	<u>86,934</u>

Notes to the accounts

Fixed Assets : Land and buildings and property improvements are recorded at historic cost and are not revalued. Fixtures and equipment are depreciated at 10% per annum on the reducing balance.

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Alan Simpson
Club Treasurer



Date 25/3/24

I have prepared these accounts from the books and records provided to me. I have not undertaken a full audit of the records.

Karen Murphy
Club Independent Examiner



Date 20/3/24