





# Treasurer's Report to the Trustees and Members

At the year end there is a surplus of £13323 which is £4819 above budget. This leaves a balance in the bank account of £49146. The member's account is at £1663 owed to members so net balance is £47393.

The seemingly good result was achieved because of a £10000 grant secured by Andrew Petrie from the lottery and us spending considerably less than budget.

A new budget has been prepared and current forecast is for a loss of £3348 and unless we can improve our earnings by increasing either participation in sessions or more sessions this will continue. In future years this will be slightly worse as we still have six months of reduced rent from the diocese.

Budget and accounts included.

Bill Alston

Treasurers Report Year End 31 March 2023

## Committees Report to the Trustees and Members

We are now running 3 club playing sessions per week plus the Gibb/Parkinson comp. once a month on the 2nd Monday of the month.

Monday afternoon at 1pm, for members under level 10 on the EBU grading system.

Wednesday afternoon at 1pm, open to all.

Friday evening at 7pm, open to all.

We would welcome more players to any of these sessions ( please let me know if you would like to attend and need a partner ) and at the present time Wednesday afternoon is our best attended session. ( tele. 01772 640959 ).

We are also running our improver/supervised play session on a Tuesday evening at 7pm and would welcome any members who feel they would benefit from a relaxed playing session where they can ask questions ( as they arise ).

We need more volunteers for the committee and as Trustees and if you are interested please let me or any member of the committee know.

Christine Club Committee Chair

# Accounts year ended 31<sup>st</sup> March 2023

## Accounts Preston Contract Bridge Club Y.E 31/03/2023

	2022/23	2021/22
Table Money and Membership	£9,452.56	£13977.87
Bank Interest	£82.57	£2.90
Room Hire	£300	
Grants	£10,000	
LOP Income	£919.30	
<b>Total</b>	<b>£20,754.43</b>	<b>£13980.77</b>
Rent	£3750	
Repairs and Improvements	£105.19	£425.80
Housekeeping	£455	£31.19
Online Bridge Costs	£433	£4683.45
Donations		
IT Costs	£389	
Internet Telephone	£512.64	£503.76
Accounts System	£240	£240
Competition Entries	£48	£48
EBU & LCBA	£935.84	£1465.41
Teaching Costs		
Bridgewebs	£73.20	£73.20
Insurance	£391.75	£798.50*
Alarm Maintenance	£97	£96
Misc		£100
<b>Total</b>	<b>£7430.62</b>	<b>£8465.31</b>
<b>Surplus</b>	<b>£13323.81</b>	<b>£5515.46</b>

\*Insurance cost variation is due to 2 years Insurance being paid in 2021/22

### Bank Balances

Brought forward	£ 35823
Surplus	£ 13323
Carried Forward	£ 49146
Members Account	£-1753
Net	£ 47393

## Budget 2023 to 2024

Income	Q1 Budget	Q2 Budget	Q3 Budget	Q4 Budget	Totals Year Budget
Membership	£1,500.00	£30.00	£30.00	£30.00	£1,590.00
		£1,550.0	£1,550.0		
Table Money	£1,550.00	0	0	£1,550.00	£6,200.00
LOP Earnings	£200.00		£600.00		£800.00
Lessons and Supervised Play	£550.00	£550.00	£550.00	£550.00	£2,200.00
Competitions net					£0.00
Room Hire					£0.00
Bank Interest					£0.00
Grants and donations					£0.00
Hosting Events					£0.00
<b>Totals</b>	<b>£3,800.00</b>	<b>£2,130.0</b> <b>0</b>	<b>£2,730.0</b> <b>0</b>	<b>£2,130.00</b>	<b>£10,790.00</b>

## Expenditure

		£1,875.0	£2,500.0		
Rent	£1,875.00	0	0	£2,500.00	£8,750.00
Repairs and Improvements	£250.00	£250.00	£250.00	£250.00	£1,000.00
Housekeeping	£200.00	£200.00	£200.00	£200.00	£800.00
Internet Telephone	£130.00	£130.00	£130.00	£130.00	£520.00
Insurance				£420.00	£420.00
Equipment	£200.00	£200.00	£200.00	£200.00	£800.00
Furniture/Furnishings					£0.00
Electronics and					
Consumables	£50.00	£50.00	£50.00	£50.00	£200.00
EBU & LCBA	£220.00	£220.00	£220.00	£220.00	£880.00
Teaching Costs					£0.00
Volunteer Expenses					£0.00
Software and Web	£80.00				£80.00
Catering	£30.00	£30.00	£30.00	£30.00	£120.00
Publicity					£0.00
Accounts system	£60.00	£60.00	£60.00	£60.00	£240.00
Prizes					£0.00
Stationery and Postage	£30.00	£30.00	£30.00	£30.00	£120.00
LCBA Membership					£0.00
Club Handbooks					£0.00
Playing Cards	£30.00	£30.00	£30.00	£30.00	£120.00
Fylde League and other comps				£48.00	£48.00
Misc Expenditure					£0.00
Petty Cash	£10.00	£10.00	£10.00	£10.00	£40.00
<b>Totals</b>	<b>£3,165.00</b>	<b>£3,085.0</b> <b>0</b>	<b>£3,710.0</b> <b>0</b>	<b>£4,178.00</b>	<b>£14,138.00</b>

variance

**Surplus/Deficit**

<b>£635.00</b>	<b>-£955.00</b>	<b>-£980.00</b>	<b>£2,048.00</b>	<b>-</b>	<b>-£3,348.00</b>
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Note for Independent Examiner

In view of the small amount of income exc grants and small number of transactions the trustees have decided that an independent examination isn't necessary