

Report 2023

- The membership stands at 97 members.
- 7 to 10 trustees/committee members are needed. This includes three officers (see attached sheet).
- A massive thank you is to be extended to Alan Wallace and Graham Cox for their efforts in directing the online Thursday bridge sessions.
- Thanks are also due to Rosemary Wallace for her efforts in balancing the club's accounts.
- Teaching lessons continue on Tuesday and Friday mornings and I would encourage all members to advertise these as much as possible. Lessons bring in new members and are important for the continuing existence of the club.
- Thanks to Richard Spargo for his unceasing help with many repairs. His continues to be an important and vital contribution.
- Thanks to all the Directors: Graham Cox, Richard Spargo, Phil Leaf, George Farnan, Tony Watson and Alan Wallace. Without them there would be no bridge.
- Christopher Patrick and Tony Watson have helped enormously with many aspects of the club. Tony is always ready to step in and direct when needed.
- Many thanks to Irene Whitfield for volunteering to help in finding partners.
- A final thanks to our retiring Chairman, Alan Wallace, for all his efforts towards improving the Club in the last three years. His guidelines on raising standards at the Club have been most helpful. Alan has worked extremely hard this year and his efforts have been greatly appreciated.
- All trophy competitions were completed last year and Quarterly pairs' events were completed. Quarterly Teams events were not completed. A special mention to Tim Baelz and Graham Cox on winning Wearside's Bergson Cup this year.

Allan Davies.

WEAR SIDE BRIDGE CLUB INCOME & EXPENDITURE ACCOUNT

31 MARCH 2023

	2023	2022
INCOME		
Subscriptions	1909	844
Table Money	14858	7248
Teaching (Nett)	0	0
Charity Events, Entry Fees, Class Fees	0	1043
Bar	449	289
Bank/Building Society Interest	450	590
Transfer from Cambridge & Counties	0	0
Other - H M R C	450	128
League	205	0
Sundry	35	0
Virtual Club	<u>5017</u>	<u>5862</u>
GROSS INCOME	23373	16004
LESS: OVERHEAD EXPENSES		
Repairs & Renewals - Property	1387	0
Repairs & Renewals	733	3122
Electricity & Gas	2117	860
Water, Ground Rent, Council Tax (nett)	509	325
Cleaning, Gardening	3142	1674
Telephone (nett)	783	846
Insurance	1138	1128
Printing, Stationery, Advertising	43	184
Audit Fees	120	120
Legal Fees	195	0
Competitions	931	2468
EBU/NEBA Subscriptions	5707	1645
Charitable Donations	334	267
Playing Cards & Boxes	0	0
Licences	105	105
Bar Supplies	394	400
Sundries	<u>328</u>	<u>256</u>
	<u>17966</u>	<u>13400</u>
Surplus/(Deficit) Of Income Over Expenditure	<u>5407</u>	<u>2604</u>

M. H. H. H.

**WEAR SIDE BRIDGE CLUB
BALANCE SHEET AS AT
31 MARCH 2023**

FIXED ASSETS

	Property	Fixtures & Fittings	Property	Fixtures & Fittings
As At 1st April 1995	1142	7952	1142	7952
Additions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	1142	7952	1142	7952
Depreciation	<u>0</u>	<u>7952</u>	<u>0</u>	<u>7952</u>
Written Down Value	<u>1142</u>	<u>0</u>	<u>1142</u>	<u>0</u>
		<u>2023</u>		<u>2022</u>
Fixed Assets		1142		1142

CURRENT ASSETS

Prepayments	0	0
Debtors	0	0
Stock	289	205
Cash & Bank Balances	<u>67227</u>	<u>61819</u>
	67516	62024

CURRENT LIABILITIES

Creditors	0	0
Accruals	446	361
Sundry Creditors	<u>0</u>	<u>0</u>
	-446	-361
	<u>68212</u>	<u>62805</u>

REPRESENTED BY:

ACCUMULATED FUND

AS AT 1st APRIL	62805	59564
Readjustment to Account	0	637
Add Surplus / (Deficit)	<u>5407</u>	<u>2604</u>
	<u>68212</u>	<u>62805</u>

I have audited the books of the Wearside Bridge Club for the year ended 31st March 2023 and in my opinion, the above Balance Sheet and the Income and Expenditure Account give a true and fair view of the state of the affairs of the Club at that date.

David Hawley

