

The Sobell Bridge Club In aid of the Friends of Michael Sobell House Registered Charity Number 1079638  
Income and Expenditure Account for the year April 1st 2011 to March 31st 2012

|                                | Income         | Expenditure | Net Income      |
|--------------------------------|----------------|-------------|-----------------|
| <b>A Bridge Sessions</b>       |                |             |                 |
| Sunday                         | 3704.50        |             | 3704.50         |
| Monday                         | 9257.00        |             | 9257.00         |
| Tuesday                        | 7209.00        |             | 7209.00         |
| Wednesday                      | 66.00          |             | 66.00           |
| Thursday                       | 9885.00        |             | 9885.00         |
| Friday A                       | 1967.00        |             | 1967.00         |
| Friday E                       | 2972.00        |             | 2972.00         |
| General Cash Expenditure       |                | -659.90     | -659.90         |
| Simultaneous Pairs             | 873.00         | -384.00     | 489.00          |
| Bank Charges                   |                | -363.79     | -363.79         |
| Computer                       |                | -40.00      | -40.00          |
| P2P/Masterpoints               |                | -4184.36    | -4184.36        |
| Miscellaneous                  |                | -1903.75    | -1903.75        |
| Refreshments                   |                | -62.74      | -62.74          |
| Hall Charge (Friday Afternoon) |                | -689.00     | -689.00         |
| Stationery & Playing Cards     |                | -504.62     | -504.62         |
|                                |                |             | 27141.34        |
| <b>B Fees and Dues</b>         |                |             |                 |
| Joining Fees                   | 380.00         |             | 380.00          |
| Annual Subscriptions           | 1735.00        |             | 1735.00         |
| Donations                      | 31.00          |             | <u>31.00</u>    |
|                                |                |             | 2146.00         |
| <b>C Weekends</b>              |                |             |                 |
| Cambridge                      | 9330.00        | -8750.80    | 579.20          |
| Bournemouth                    | 7415.00        | -6955.10    | 459.90          |
| Warwick                        | 549.00         | -76.23      | 472.77          |
|                                |                |             | 1511.87         |
| Tuition                        |                |             |                 |
| Beginners                      | 0.00           |             | <u>0.00</u>     |
|                                |                |             | 0.00            |
| Bridge Suppers                 |                |             |                 |
| Suppers                        | 1521.00        | -522.60     | 998.40          |
| Xmas Nibbles                   | 849.00         | -344.24     | 504.76          |
|                                |                |             | 1503.16         |
|                                | <b>SURPLUS</b> |             | <b>32302.37</b> |