



BRIDGE WARD CLUB

ACCOUNTS 2017

Attached are the Annual Accounts of the Bridge Ward Club for 2017 together with comparative figures for 2016.

These accounts were approved by the Committee on Thursday 15 March 2018 and are signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Colin Bird'.

Colin Bird
Treasurer

Report to Members of Bridge Ward Club by Mr Michael Cooper FCA

I have reviewed the Accounts for the year to 31 December 2017 prepared by the Treasurer. I have not undertaken an audit or examination and do not express any such opinions. The review was conducted to obtain reasonable assurance as to whether the Accounts are free from material misstatement.

Based on my review, nothing has come to my attention that causes me to believe that the Accounts do not reflect reasonably the transactions shown in the accounting records of the Bridge Ward Club.

A handwritten signature in black ink, appearing to read 'M Cooper'.

M Cooper FCA

30th March 2018

BRIDGE WARD CLUB

INCOME AND EXPENDITURE FOR YEAR ENDED 31 DECEMBER 2017

	2017	2016
	£	£
Income		
Subscriptions	5,147	5,157
Net income from events	2,068	836
Prior year item	40	-
Donations	5	-
Interest	1	2
Total Income	<u>7,261</u>	<u>5,995</u>
Expenditure		
Donations		
St Magnus Church	750	750
Norwegian Scholar's Trust	750	750
Lord Mayor's Appeal	750	750
Lord Mayor's Appeal - City Walk	300	-
Chairman's Charity - MS	750	-
Norwegian Scholar lunch and Lord Mayor's Show tickets	282	-
Presentation Gifts	197	-
British Red Cross	400	-
	<u>4,179</u>	<u>2,250</u>
Ex-Chairman's Badge	-	478
Administration & Insurance	840	654
Tie stock adjustment	55	-
Total Expenditure	<u>5,074</u>	<u>3,382</u>
Surplus for the year	<u>2,187</u>	<u>2,613</u>
Transfer to fund for 90th Anniversary celebrations in 2020	1,000	2,500
Transfer to fund for hall hire costs for 2018 Annual Lunch	1,000	-
Surplus added to general reserves	<u>187</u>	<u>113</u>



C. G. Bird
Treasurer

BRIDGE WARD CLUB

BALANCE SHEET AT 31 DECEMBER

	2017 £	2016 £
Cash at bank	23,609	21,919
Ex-Chairman's badge	478	478
Stock of ties and brooches	375	505
Debtors	617	90
Creditors	(25)	(125)
TOTAL NET ASSETS	<u>25,054</u>	<u>22,867</u>

Total reserves at 1 January	22,867	20,254
Add: Surplus for the year	2,187	2,613
Fund for 90th Anniversary Celebration	3,500	2,500
Fund for hall hire costs for 2018 Annual Lunch	1,000	-
General Reserves	20,554	20,367
TOTAL RESERVES	<u>25,054</u>	<u>22,867</u>



C. G. Bird
Treasurer

**BRIDGE WARD CLUB
EVENTS 2017**

Events held	Expenses	Income	Surplus/Deficit
	£	£	£
Heathrow ARC	0.00	250.00	250.00
Kennel Club	721.00	765.00	44.00
Gin Distillery Tour 1	650.00	672.00	22.00
Committee Dinner	2,141.40	2,141.40	0.00
Old Bailey	1,788.84	1,710.00	-78.84
Annual Luncheon	9,294.03	10,735.00	1,440.97
Denbies Winery	512.20	585.00	72.80
City Walk	0.00	0.00	0.00
20in20 Multiple Sclerosis	555.00	555.00	0.00
Gin Distillery Tour 2	643.26	718.00	74.74
Lord Mayors Show	1,440.00	1,440.00	0.00
Interward Quiz	180.00	180.00	0.00
Carol Service	718.15	960.00	241.85
Net Income for events	<u>18,643.88</u>	<u>20,711.40</u>	<u>2,067.52</u>