

**BERWICK UPON TWEED BRIDGE CLUB
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 4 MAY 2021**

BERWICK UPON TWEED BRIDGE CLUB

BUSINESS INFORMATION

Accountants

Greaves West & Ayre
17 Walkergate
Berwick-upon-Tweed
Northumberland
TD15 1DJ

BERWICK UPON TWEED BRIDGE CLUB

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BERWICK UPON TWEED BRIDGE CLUB

CLIENT APPROVAL CERTIFICATE

ON THE INCOME AND EXPENDITURE ACCOUNTS OF BERWICK UPON TWEED BRIDGE CLUB

In accordance with the engagement letter dated 3 May 2018 between the club and Greaves West & Ayre, I approve the financial statements for the year ended 4 May 2021 which comprise the Income and Expenditure account. I acknowledge my responsibility for the financial statements and for providing Greaves West & Ayre with all information and explanations necessary for their compilation.

AA Reed Jones

11 May 2021

BERWICK UPON TWEED BRIDGE CLUB

ACCOUNTANTS' REPORT TO THE MEMBERS

ON THE INCOME AND EXPENDITURE ACCOUNTS OF BERWICK UPON TWEED BRIDGE CLUB

In accordance with the engagement letter dated 3 May 2018, we have prepared for your approval the accounts of Berwick Upon Tweed Bridge Club for the year, from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at be <https://www.icaew.com/regulation>.

This report is made solely to you, in accordance with the terms of our engagement letter dated 3 May 2018. Our work has been undertaken solely to prepare for your approval the accounts of Berwick Upon Tweed Bridge Club and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Greaves West & Ayre
Chartered Accountants
17 Walkergate
Berwick-upon-Tweed
Northumberland
TD15 1DJ

11 May 2021

BERWICK UPON TWEED BRIDGE CLUB

DETAILED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 4 MAY 2021

		2021		2020
	£	£	£	£
Income				
Subscriptions	943		1,041	
Table money	-		5,949	
Bank interest	-		17	
Charitable collection (Unicef)	-		178	
Other income	2		528	
BBO/SBU remittances	1,061		-	
	<u> </u>	2,006	<u> </u>	7,713
Expenditure				
Room hire and insurance	70		2,700	
Prizes and engraving	550		114	
Master points and affiliation fees	1,070		1,602	
Equipment purchases and teams	294		1,494	
Postage and stationery	2		320	
Party expenses and refreshments	-		678	
Sundries	183		363	
Charitable donations (RNLI & Unicef)	-		674	
Congress expenses	54		127	
	<u> </u>	(2,223)	<u> </u>	(8,072)
Loss		(217)		(359)
Administrative Expenses				
Balance B/Fwd - Royal Bank of Scotland	11,883		12,243	
(Deficit)/ Surplus for the year	(217)		(359)	
	<u> </u>	11,666	<u> </u>	11,883
Balance C/Fwd - Royal Bank of Scotland		<u> </u>		<u> </u>
