



2024-25 Treasurer's Report

The 2024-25 Income and Expenditure Statement and the Auditor's Report are attached.

I have also attached to this report two charts that show the main categories of income and expenditure for the year.

There are a few notes regarding the comparison between 2023-24 and 2024-25:

1. Income received is down on the previous year due in large part to the Committee's decision to heavily subsidise the Christmas Party. Also, membership subscriptions were lower and we did not host the Veteran's Congress this year. As opposed to these, bank interest was up as were table fees.
2. On the expenditure side, the figure for Rent covers only 10 months as the invoices for May and June were late in arriving. Printing and Stationery costs increased significantly as we took advantage of the closure of the Bridge Shop to restock our supplies of cards and boards at a heavily discounted rate, and also because it includes the cost of printing the Club history book. Technology costs increased with the purchase of a new computer and printer and the servicing of the two dealing machines. Catering costs were down due to fewer social events being held.

After being told that engineers had stated that installing a lift in our building was not feasible, we now learn that it is back on the list of Council works, though with no funding for it identified. It will be up to the incoming committee to determine whether it really is feasible, what funding opportunities might exist to help pay for it, and whether any Club funds will be required to make it a reality.

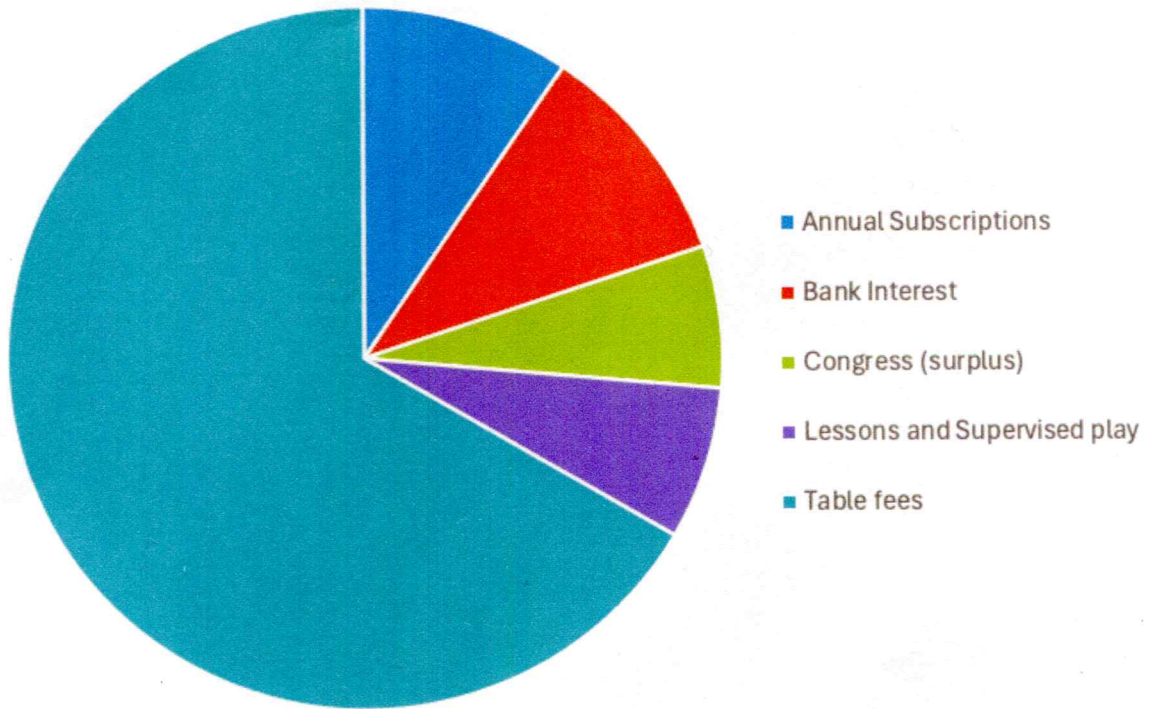
We propose to hold membership fees at their current level – \$20 Club joining fee; \$30 yearly subscription.

I would like to take this opportunity to thank Ian Spight for all the assistance he has given me, and we believe we now have the financial recording system working efficiently. I would also like to give a huge thank-you to Jenny Sykes who has been my back-up for collecting and banking fees whenever I was not available. My thanks also to the ladies who have helped out with the daily collection of money and tokens – Robyn Geale, Dot Saxon-Williams, Pat Pepper and Kay Baguley. I hope I have not missed anyone out.

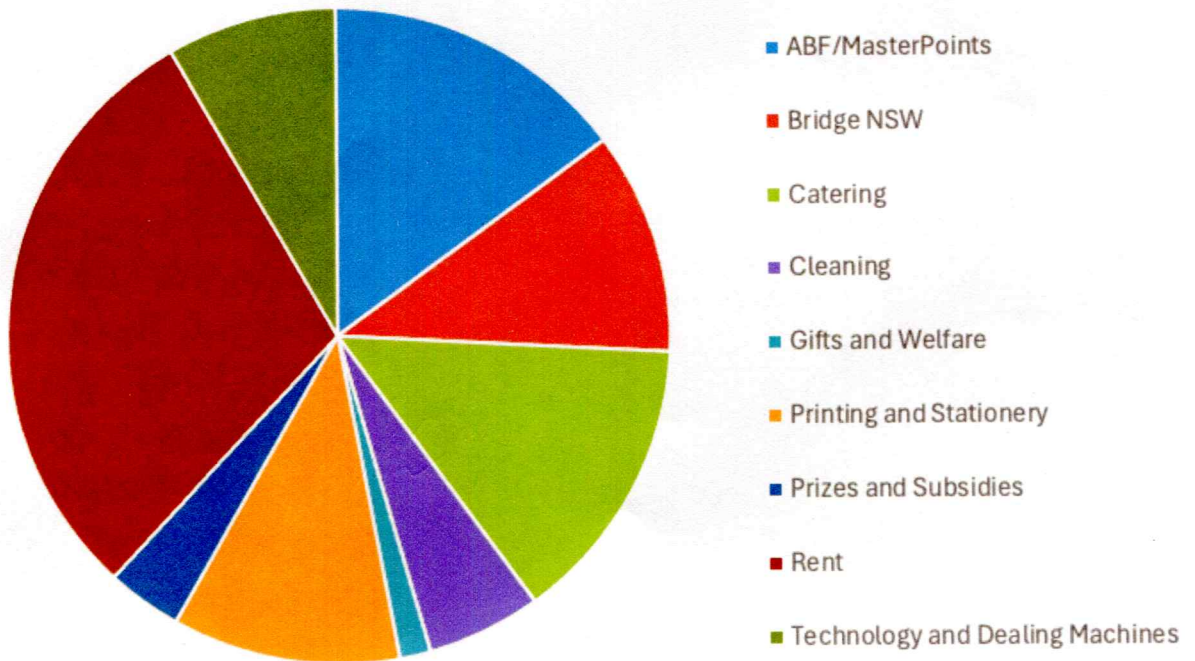
A handwritten signature in cursive script that reads "Linda Butler".

Linda Butler
Treasurer
31 July 2025

2024-25 Income



2024-25 Expenditure



Tomaree Bridge Club

Income Statement

	2024-25	2023-24
Annual Subscriptions	4180.00	4357.83
Bank Interest	4602.80	3303.12
Book Sales		115.00
Christmas Party (net)	-2550.26	174.50
Congress (surplus)	2885.45	3617.00
Lessons and Supervised play	3110.00	3759.00
Table fees	29396.00	28624.00
Veterans Congress	0.00	2195.48
Total Income 1st July 2024 to 30th June 2025	41623.99	46145.93

Expenditure Statement

ABF/MasterPoints	4711.98	3850.73
Administration	335.00	647.30
Badges	180.00	105.00
Bank fees		42.10
Books		313.00
BridgeNSW	3463.67	3526.91
Catering	4494.91	5934.57
Charity Donations	100.00	752.00
Cleaning	1775.00	2340.00
Gifts and Welfare	477.86	226.00
Printing and Stationery	3522.55	2258.24
Prizes and Subsidies	1170.00	592.50
Rent	9421.40	11130.50
Technology and Dealing Machines	2620.42	1566.91
Total Expenditure 1st July 2024 to 30th June 2025	32272.79	33285.76

Surplus as of 30th June 2025

Income	41623.99	46145.93
Expenditure	32272.79	33285.76
Surplus	9351.20	12860.17

Balance Sheet as of 30th June 2025

Assets

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Newcastle Permanent Current Account	8986.49	35117.53
Newcastle Permanent Term Deposit	140341.16	
Commonwealth Bank Current Account	0.00	4361.92
Commonwealth Bank Term Deposit	0.00	100000.00
Cash float	100.00	0.00
Total Assets	149427.65	139479.45
Liabilities		
Tokens outstanding	3175.00	2575.00
Total Liabilities	3175.00	2575.00
Balance of Members Funds	146252.65	136904.45

Linda Butler
Treasurer



Ian Spight
Hon. Auditor



Tomaree Bridge Club

Independent Auditor's Report re the Tomaree Bridge Club for the year ended 30th June 2025

To the Members of the Tomaree Bridge Club

I have reviewed the accompanying financial report of the Tomaree Bridge Club, which comprises the income and expenditure statement and balance sheet for the year ended 30th June 2025.

Committee's responsibility for the financial report

The committee members of the Tomaree Bridge Club are responsible for the preparation of a financial report that gives a true and fair view in accordance with Australian Accounting Standards and the Associations Incorporation Act (NSW) 2009 and for such internal control as the committee determines is necessary to enable the preparation of a financial report that is free from material misstatement, whether due to error or fraud.

Auditor's Review

A review of a financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Audit Standards.

Conclusion

Based on my review, nothing has come to my attention that causes me to believe that the financial report of the Tomaree Bridge Club does not represent fairly, in all material respects, the financial position of the organisation as of 30th June 2025 and of its financial performance for the period ended on that date.



Ian Spight

Honorary Auditor

Dated this 20th day of July 2025