

Income & Expenditure	1st January to 31st March		
	2023	2022	2021
Income			
Covid Grants	0.00	0.00	9622.00
Subscriptions	0.00	18.00	81.00
BBO	340.58	868.00	2615.00
RealBridge	410.00	1030.00	0.00
F2F	954.50	288.00	60.00
SIMS	0.00	0.00	0.00
Teaching	281.50	716.00	2415.00
Room Hire	1202.00	1303.00	0.00
Interest	0.00	0.00	0.10
Sundry	0.00	0.00	0.00
Money from Members	179.00	164.50	0.00
Money from Members a/c	0.00	0.00	0.00
	3367.58	4387.50	14793.10
Rates			
Water Rates	148.24	363.26	88.80
Electric & Gas	397.05	316.19	257.95
Cleaning	1149.08	897.00	756.00
Repairs & Maintenance	844.66	242.28	686.00
Administration	178.80	0.00	0.00
EBU UMS inc Annual Fee	370.76	366.08	975.48
RealBridge	0.00	185.28	123.60
SIMS	0.00	0.00	0.00
Software/Computer	705.99	0.00	0.00
Teaching	0.00	0.00	0.00
Stationery & Cards	0.00	6.06	0.00
Trophies & Boards	0.00	0.00	0.00
Sundry/Air Purifiers		10350.00	234.00
Tax Advice	0.00	0.00	0.00
Club Insurance	1409.21	1306.54	1157.60
Refreshments	0.00	0.00	0.00
Depreciation			
Catering help	120.00	0.00	0.00
Corporation Tax	0.00	0.00	0.00
Money to members	90.00	0.00	0.00
Money to members a/c	67.50	124.00	50.00
	5481.29	14156.69	4329.43
Positive/Negative	-2113.71	-9769.19	10463.67
Bank a/c	£55,866.50		