

Plymouth Bridge Club

Profit and Loss Account
for year to 31st December 2019

	<u>2019</u>	<u>2018</u>
Sales		
Refreshments	2446	2,535
	<u>2446</u>	<u>2,535</u>
Cost of Sales		
Refreshments	510	678
Catering Help	2988	2,628
	<u>3498</u>	<u>3,307</u>
Other Income/profits		
Interest Receivable	294	354
Plymouth Chess Club		-
Members Subscriptions	1530	1,524
Table Money	13537	13,748
Sims/DAA	305	394
Loan of Books	55	57
Teaching	2900	2,904
Xmas Party	57	
Legal		
Sundry Receipts	0	60
Rental Income	1992	2,509
	<u>20671</u>	<u>21,550</u>
Employee Costs		
HMRC		-
Premises Costs		
Water Rates	722	701
Light & Heat	935	1,122
Cleaning	3485	3,373
	<u>5141</u>	<u>5,196</u>
Repairs		
Repairs & Maintenance	3281	22,564
General Admin Costs		
Administration	158	236
EBU Points	2176	2,132
SIMS/Devon Air	494	381
Software/Computer	536	963
Teaching/Training	496	-
Directors Expenses	0	-
Xmas Party	20	
Stationery & Cards	599	773
Trophies	0	

Sundry	19	56
	<u>4498</u>	<u>4,541</u>
Travel & Subsistence		
Travel & Subsistence	0	-
Legal & Professional		
Accountants Fees	100	100
Legal	0	340
Insurance	1216	1,095
	<u>1316</u>	<u>1,535</u>
Depreciation & loss/profit on Sales		
Depreciation	673	604
Loss on FA Scrapped	653	85
	<u>1326</u>	<u>689</u>
P/L	4056	- 13,747