PLYMOUTH BRIDGE CLUB

INCOME and EXPENDITURE COMPARISONS
1st January to 28th February 2026

		2026		2025
RECEIPTS		**£**		**£**
Subscriptions		8		23
BBO		149		169
Face 2 Face				
Table Money - Other	0			
Table Money - Monday	632		304	
Table Money - Tuesday	235		113	
Table Money - Thursday	590		275	
Table Money - Friday	480	1937	284	975
Charity & Sim Pairs		130		0
Teaching		473		276
Room Hire		978		1239
Miscellaneous		0		0
Money From Members		50		235
Payments from Cashless		0		0
TOTAL RECEIPTS:		**3724**		**2916**
INTEREST FROM INVESTMENT ACCOUNTS:		**224**		**291**
TOTAL INCOME		**3948**		**3208**
EXPENDITURE				
Premises Costs				
Water	306		165	
Gas & Electric	647		790	
Cleaning	747		713	
Business Rates	0		70	
Repairs & Maintenance	59	1760	27	1765
Support Costs				
Pianola & BriAnMAS	0		0	
EBU UMS incl Annual Fee	412		293	
Bdband, Zoom, Bridgemates & Website	0		0	
Club Insurance	1851		1774	
Catering Help and Refreshments	366	2628	334	2401
Other Costs				
Teaching	0		0	
Charity & Sim Pairs	0		0	
Money to Members' Account	50		235	
Refunds to Members	0		0	
Miscellaneous	5		20	
Stationery & Cards	405	460	103	358
TOTAL EXPENDITURE		**4848**		**4523**
Bank Balance		**5586**		**3991**
35 Day Liqidity Account Balance		**10761**		**10518**
95 Day Liqidity Account Balance		**43957**		**42585**
TOTAL CLUB FUNDS		**60304**		**57094**
Depreciation		**291**		**291**
DEFICIT/SURPLUS		**-1192**		**-1607**