PLYMOUTH BRIDGE CLUB

INCOME and EXPENDITURE COMPARISONS
1st January to 31st December 2025

		2025		2024
RECEIPTS		**£**		**£**
Subscriptions		1640		1670
BBO		1344		1417
Face 2 Face				
Table Money - Social Sessions	60		200	
Table Money - Monday	3801		4081	
Table Money - Tuesday	1273		1232	
Table Money - Thursday	3465		3463	
Table Money - Friday	2510	11108	2157	11133
Charity & Sim Pairs		140		625
Teaching		2327		964
Room Hire		4075		3416
Miscellaneous		813		511
Money From Members		708		1141
Payments from Cashless		24		93
TOTAL RECEIPTS:		**22179**		**20969**
INTEREST FROM INVESTMENT ACCOUNTS:		**1682**		**1977**
TOTAL INCOME		**23861**		**22946**
EXPENDITURE				
Premises Costs				
Water	706		1172	
Gas & Electric	2451		2479	
Cleaning	4681		4380	
Business Rates	453		0	
Repairs & Maintenance	2358	10649	745	8776
Support Costs				
Pianola & BriAnMAS	420		390	
EBU UMS incl Annual Fee	1948		1788	
Bdband, Zoom, Bridgemates & Website	296		391	
Club Insurance	1774		1472	
Catering Help	1606	6044	1596	5638
Other Costs				
Teaching	0		621	
Charity & Sim Pairs	191		650	
General	0		0	
Refreshments	1108		875	
Money to Members' Account	680		1159	
Refunds to Members	27		0	
Miscellaneous	1894	3900	166	3472
Corporation Tax		0		0
Stationery & Cards		474		784
Trophies & Boards		0		166
TOTAL EXPENDITURE		**21067**		**18836**
Bank Balance		**6711**		**5598**
35 Day Liqidity Account Balance		**10726**		**10471**
95 Day Liqidity Account Balance		**43767**		**42341**
TOTAL CLUB FUNDS		**61204**		**58410**
Depreciation		**1757**		**1222**
SURPLUS/(DEFICIT)		**1037**		**2888**
New Asset - Duplimate MkVI				**4422**