

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	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
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
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
TOTAL EXPENDITURE	4848		4523
Bank Balance	5586		3991
35 Day Liquidity Account Balance	10761		10518
95 Day Liquidity Account Balance	43957		42585
TOTAL CLUB FUNDS	60304		57094
Depreciation	291		291
DEFICIT/SURPLUS	-1192		-1607