PLYMOUTH BRIDGE CLUB

INCOME and EXPENDITURE COMPARISONS
1st January to 28th February 2025

		2025		2024
RECEIPTS		**£**		**£**
Subscriptions		23		48
BBO		169		191
Face 2 Face				
Table Money - Social Sessions	0		0	
Table Money - Monday	564		509	
Table Money - Tuesday	228		172	
Table Money - Thursday	560		615	
Table Money - Friday	488	1839	248	1543
Charity & Sim Pairs		0		0
Teaching		336		0
Room Hire		1239		1083
Miscellaneous		0		5
Money From Members		235		241
Payments from Cashless		0		0
TOTAL RECEIPTS:		**3840**		**3111**
INTEREST FROM INVESTMENT ACCOUNTS:		**291**		**344**
TOTAL INCOME		**4132**		**3455**
EXPENDITURE				
Premises Costs				
Water	165		0	
Gas & Electric	796		677	
Cleaning	713		325	
Business Rates	70			
Repairs & Maintenance	27	1771	351	1353
Support Costs				
Pianola & BriAnMAS	0		0	
EBU UMS incl Annual Fee	293		242	
Bdband, Zoom, Bridgemates & Website	0		33	
Club Insurance	1774		0	
Catering Help	231	2298	105	380
Other Costs				
Teaching	0		0	
Charity & Sim Pairs	0		0	
General	0		0	
Refreshments	103		43	
Money to Members' Account	235		121	
Refunds to Members	0		0	
Miscellaneous	58	397	22	185
Corporation Tax		0		0
Stationery & Cards		64		0
Trophies & Boards		0		0
TOTAL EXPENDITURE		**4530**		**1919**
Bank Balance		**4915**		**9067**
35 Day Liqidity Account Balance		**10518**		**10199**
95 Day Liqidity Account Balance		**42585**		**40980**
TOTAL CLUB FUNDS		**58018**		**60245**
Depreciation		**166**		**204**
DEFICIT/SURPLUS		**-564**		**1332**