PLYMOUTH BRIDGE CLUB

INCOME and EXPENDITURE COMPARISONS
1st January to 30th June 2025

		2025		2024
RECEIPTS		**£**		**£**
Subscriptions		1460		1512
BBO		704		674
Face 2 Face				
Table Money - Social Sessions	0		200	
Table Money - Monday	1824		1867	
Table Money - Tuesday	690		634	
Table Money - Thursday	1743		1849	
Table Money - Friday	1382	5639	991	5541
Charity & Sim Pairs		0		0
Teaching		1156		319
Room Hire		2007		1827
Miscellaneous		0		84
Money From Members		400		620
Payments from Cashless		18		11
TOTAL RECEIPTS:		**11384**		**10586**
INTEREST FROM INVESTMENT ACCOUNTS:		**874**		**1016**
TOTAL INCOME		**12258**		**11603**
EXPENDITURE				
Premises Costs				
Water	318		343	
Gas & Electric	1705		1648	
Cleaning	2261		2128	
Business Rates	297			
Repairs & Maintenance	148	4728	369	4489
Support Costs				
Pianola & BriAnMAS	270		240	
EBU UMS incl Annual Fee	996		956	
Bdband, Zoom, Bridgemates & Website	284		125	
Club Insurance	1774		1472	
Catering Help	766	4089	773	3566
Other Costs				
Teaching	0		59	
Charity & Sim Pairs	0		0	
General	0		0	
Refreshments	292		256	
Money to Members' Account	400		620	
Refunds to Members	15		0	
Miscellaneous	341	1048	73	1008
Corporation Tax		0		0
Stationery & Cards		363		703
Trophies & Boards		0		166
TOTAL EXPENDITURE		**10229**		**9931**
Bank Balance		**6752**		**5311**
35 Day Liqidity Account Balance		**10609**		**10307**
95 Day Liqidity Account Balance		**43076**		**41544**
TOTAL CLUB FUNDS		**60438**		**57162**
Depreciation		**889**		**204**
DEFICIT/SURPLUS		**1141**		**1468**
New Asset - Duplimate MkVI				**3230**