PLYMOUTH BRIDGE CLUB

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

		2025		2024
RECEIPTS		**£**		**£**
Subscriptions		1580		1647
BBO		991		992
Face 2 Face				
Table Money - Social Sessions	0		355	
Table Money - Monday	2793		2994	
Table Money - Tuesday	1060		920	
Table Money - Thursday	2566		2710	
Table Money - Friday	1964	8383	1543	8521
Charity & Sim Pairs		0		0
Teaching		1921		409
Room Hire		3216		2967
Miscellaneous		0		84
Money From Members		479		742
Payments from Cashless		24		92
TOTAL RECEIPTS:		**16593**		**15453**
INTEREST FROM INVESTMENT ACCOUNTS:		**1290**		**1507**
TOTAL INCOME		**17883**		**16960**
EXPENDITURE				
Premises Costs				
Water	555		983	
Gas & Electric	1868		1899	
Cleaning	3498		3262	
Business Rates	401		0	
Repairs & Maintenance	1250	7573	369	6513
Support Costs				
Pianola & BriAnMAS	420		390	
EBU UMS incl Annual Fee	1463		1271	
Bdband, Zoom, Bridgemates & Website	284		228	
Club Insurance	1774		1472	
Catering Help	1168	5109	1160	4521
Other Costs				
Teaching	0		606	
Charity & Sim Pairs	0		461	
General	0		0	
Refreshments	489		401	
Money to Members' Account	450		760	
Refunds to Members	27		0	
Miscellaneous	1842	2808	146	2374
Corporation Tax		0		0
Stationery & Cards		425		746
Trophies & Boards		0		166
TOTAL EXPENDITURE		**15914**		**14320**
Bank Balance		**3277**		**6076**
35 Day Liqidity Account Balance		**10631**		**10392**
95 Day Liqidity Account Balance		**43200**		**41950**
TOTAL CLUB FUNDS		**57108**		**58418**
Depreciation		**1283**		**864**
DEFICIT/SURPLUS		**686**		**1776**
New Asset - Duplimate MkVI				**3230**