PLYMOUTH BRIDGE CLUB

INCOME and EXPENDITURE COMPARISONS
1st January to 30th April

		2026		2025
RECEIPTS		**£**		**£**
Subscriptions		1430		1250
BBO Royalties		383		421
Face 2 Face				
Table Money - Other	69			
Table Money - Monday	1405		1172	
Table Money - Tuesday	508		470	
Table Money - Thursday	1321		1072	
Table Money - Friday	882	4185	884	3598
Charity & Sim Pairs		130		0
Teaching		923		692
Room Hire		1338		1629
Miscellaneous		0		0
Money From Members		184		345
Receipts from Cashless		80		15
TOTAL RECEIPTS:		**8651**		**7949**
INTEREST FROM INVESTMENT ACCOUNTS:		**461**		**584**
TOTAL INCOME		**9113**		**8533**
EXPENDITURE				
Premises Costs				
Water	306		165	
Gas & Electric	1444		1376	
Cleaning	1581		1505	
Business Rates	54		193	
Repairs & Maintenance	179	3564	148	3387
Support Costs				
Pianola & BriAnMAS	270		270	
EBU UMS incl Annual Fee	802		643	
Bdband, Zoom, Bridgemates & Website	16		16	
Club Insurance	1851		1774	
Catering Help and Refreshments	779	3717	685	3388
Other Costs				
Teaching	0		0	
Charity & Sim Pairs	0		0	
Money to Members' Account	214		345	
Refunds to Members	50		0	
Miscellaneous	285		320	
Stationery & Cards	548	1097	172	837
TOTAL EXPENDITURE		**8379**		**7612**
Bank Balance		**6929**		**5936**
35 Day Liqidity Account Balance		**10797**		**10566**
95 Day Liqidity Account Balance		**44158**		**42830**
TOTAL CLUB FUNDS		**61884**		**59331**
Depreciation		**583**		**583**
DEFICIT/SURPLUS		**151**		**339**