PLYMOUTH BRIDGE CLUB

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

		2025		2024
RECEIPTS		**£**		**£**
Subscriptions		1250		1242
BBO		421		374
Face 2 Face				
Table Money - Social Sessions	0		90	
Table Money - Monday	1172		1211	
Table Money - Tuesday	470		457	
Table Money - Thursday	1072		1229	
Table Money - Friday	884	3598	577	3564
Charity & Sim Pairs		0		0
Teaching		692		109
Room Hire		1629		1392
Miscellaneous		0		5
Money From Members		345		405
Payments from Cashless		15		11
TOTAL RECEIPTS:		**7949**		**7100**
INTEREST FROM INVESTMENT ACCOUNTS:		**584**		**685**
TOTAL INCOME		**8533**		**7785**
EXPENDITURE				
Premises Costs				
Water	165		201	
Gas & Electric	1376		1289	
Cleaning	1465		1390	
Business Rates	193			
Repairs & Maintenance	148	3347	351	3231
Support Costs				
Pianola & BriAnMAS	270		240	
EBU UMS incl Annual Fee	643		594	
Bdband, Zoom, Bridgemates & Website	16		47	
Club Insurance	1774		1472	
Catering Help	495	3198	509	2862
Other Costs				
Teaching	0		59	
Charity & Sim Pairs	0		0	
General	0		0	
Refreshments	190		170	
Money to Members' Account	345		405	
Refunds to Members	0		0	
Miscellaneous	320	855	73	707
Corporation Tax		0		0
Stationery & Cards		172		198
Trophies & Boards		0		166
TOTAL EXPENDITURE		**7572**		**7163**
Bank Balance		**5936**		**7823**
35 Day Liqidity Account Balance		**10566**		**10253**
95 Day Liqidity Account Balance		**42830**		**41266**
TOTAL CLUB FUNDS		**59331**		**59342**
Depreciation		**593**		**204**
DEFICIT/SURPLUS		**369**		**418**