PLYMOUTH BRIDGE CLUB

INCOME and EXPENDITURE COMPARISONS
1st January to 31st August 2026

		2026		2025
RECEIPTS		**£**		**£**
Subscriptions		1700		1580
BBO Royalties		793		901
Face 2 Face				
Table Money - Other	69			
Table Money - Monday	2824		2395	
Table Money - Tuesday	975		930	
Table Money - Thursday	2691		2293	
Table Money - Friday	1974	8533	1790	7407
Charity & Sim Pairs		285		0
Teaching		1590		1654
Room Hire		2058		3006
Miscellaneous		210		0
Money From Members		404		479
Receipts from Cashless		104		24
TOTAL RECEIPTS:		**15675**		**15051**
INTEREST FROM INVESTMENT ACCOUNTS:		**891**		**1148**
TOTAL INCOME		**16567**		**16199**
EXPENDITURE				
Premises Costs				
Water	789		555	
Gas & Electric	1955		1792	
Cleaning	3059		3097	
Business Rates	270		401	
Repairs & Maintenance	179	6253	178	6023
Support Costs				
Pianola & BriAnMAS	420		420	
EBU UMS incl Annual Fee	1468		1319	
Bdband, Zoom, Bridgemates & Website	66		284	
Club Insurance	1851		1774	
Catering Help and Refreshments	1501	5305	1390	5186
Other Costs				
Teaching	190		0	
Charity & Sim Pairs	202		0	
Money to Members' Account	434		450	
Refunds to Members	50		27	
Miscellaneous	401		1842	
Stationery & Cards	890	2167	363	2682
TOTAL EXPENDITURE		**13725**		**13891**
Bank Balance		**7885**		**6757**
35 Day Liqidity Account Balance		**10868**		**10649**
95 Day Liqidity Account Balance		**44517**		**43310**
TOTAL CLUB FUNDS		**63270**		**60717**
Depreciation		**874**		**1165**
DEFICIT/SURPLUS		**1968**		**1142**
New Asset		**320**		