PLYMOUTH BRIDGE CLUB

INCOME and EXPENDITURE COMPARISONS
1st January to 31st December 2024

		2024		2023
RECEIPTS		**£**		**£**
Subscriptions		1,669.50		1,260.00
BBO		1,417.74		1,395.05
RealBridge		0.00		960.00
Face 2 Face				
Table Money - Social Sessions	200.00		90.00	
Table Money - Monday	4,081.00		1,606.50	
Table Money - Tuesday	1,231.50		961.00	
Table Money - Thursday	3,463.00		3,286.00	
Table Money - Friday	2,157.00	11,132.50	1,596.00	7,539.50
Charity & Sim Pairs		625.20		230.00
Teaching		963.50		976.50
Room Hire		3,416.60		3,467.94
Miscellaneous		511.10		421.00
Money From Members		1,141.00		760.00
Payments from Cashless		93.00		289.50
INCOME:		**20,970.14**		**17,299.49**
INTEREST FROM INVESTMENT ACCOUNTS:		**1,977.14**		**834.41**
TOTAL INCOME		**22,947.28**		**18,133.90**
EXPENDITURE				
Premises Costs				
Water	1,172.32		592.85	
Gas & Electric	2,479.34		1,070.16	
Cleaning	4,379.96		3,989.26	
Repairs & Maintenance	744.85	8,776.47	2,427.13	8,079.40
Support Costs				
Pianola & BriAnMAS	390.00		390.00	
RealBridge	0.00		210.24	
EBU UMS incl Annual Fee	1,788.18		1,881.96	
Bdband, Zoom, Bridgemates & Website	391.46		1,595.79	
Club Insurance	1,472.26		1,409.21	
Catering Help	1,596.25	5,638.15	1,180.00	6,667.20
Other Costs				
Teaching	621.39		218.20	
Charity & Sim Pairs	650.40		230.00	
General	0.00		0.00	
Refreshments	875.24		338.35	
Money to Members' Account	1,159.00		760.50	
Refunds to Members	0.00		241.90	
Miscellaneous	166.10	3,472.13	709.26	2,498.21
Corporation Tax		0.00		0.00
Stationery & Cards		783.97		158.23
Trophies & Boards		165.60		0.00
TOTAL EXPENDITURE		**18,836.32**		**17,403.04**
Bank Balance		**5,598.11**		**7,885.85**
35 Day Liqidity Account Balance		**10,470.52**		**10,143.58**
95 Day Liqidity Account Balance		**42,341.03**		**40,690.83**
TOTAL CLUB FUNDS		**58,409.66**		**58,720.26**
Depreciation		**1,221.75**		**1,388.72**
Loss on Disposal of Fixed Assets		**660.37**		
DEFICIT/SURPLUS		**2,228.84**		**-657.86**
Note - New Assets:				
New Duplimate MkVI		**3,230.00**		
Refurbished Duplimate Mk 4.6		**1,649.85**		