PLYMOUTH BRIDGE CLUB

INCOME and EXPENDITURE COMPARISONS
1st January to 30th June 2026

		2026		2025
RECEIPTS		**£**		**£**
Subscriptions		1670		1460
BBO Royalties		602		704
Face 2 Face				
Table Money - Other	69			
Table Money - Monday	2080		1826	
Table Money - Tuesday	765		690	
Table Money - Thursday	1921		1740	
Table Money - Friday	1440	6275	1382	5638
Charity & Sim Pairs		130		0
Teaching		1296		1156
Room Hire		1728		2007
Miscellaneous		0		0
Money From Members		324		400
Receipts from Cashless		80		18
TOTAL RECEIPTS:		**12104**		**11383**
INTEREST FROM INVESTMENT ACCOUNTS:		**680**		**874**
TOTAL INCOME		**12784**		**12257**
EXPENDITURE				
Premises Costs				
Water	580		318	
Gas & Electric	1809		1705	
Cleaning	2061		2261	
Business Rates	162		297	
Repairs & Maintenance	179	4792	148	4728
Support Costs				
Pianola & BriAnMAS	270		270	
EBU UMS incl Annual Fee	1151		996	
Bdband, Zoom, Bridgemates & Website	66		284	
Club Insurance	1851		1774	
Catering Help and Refreshments	1063	4400	1079	4403
Other Costs				
Teaching	0		0	
Charity & Sim Pairs	0		0	
Money to Members' Account	354		400	
Refunds to Members	50		15	
Miscellaneous	348		320	
Stationery & Cards	751	1503	363	1098
TOTAL EXPENDITURE		**10695**		**10229**
Bank Balance		**7344**		**6752**
35 Day Liqidity Account Balance		**10833**		**10609**
95 Day Liqidity Account Balance		**44340**		**43076**
TOTAL CLUB FUNDS		**62517**		**60438**
Depreciation		**874**		**874**
DEFICIT/SURPLUS		**1215**		**1154**
New Asset		**320**		