PLYMOUTH BRIDGE CLUB

CURRENT ACCOUNT INCOME and EXPENDITURE COMPARISONS
1st January to 30th April 2024

		2024		2023
RECEIPTS		**£**		**£**
Subscriptions		1,242.00		60.00
BBO		373.59		464.17
RealBridge		0.00		595.00
Face 2 Face				
Table Money - Sunday Social	90.00		0.00	
Table Money - Monday	1,206.50		0.00	
Table Money - Tuesday	457.00		339.00	
Table Money - Thursday	1,233.00		834.00	
Table Money - Friday	577.00	3,563.50	521.00	1,694.00
Sim Pairs		0.00		0.00
Teaching		91.00		201.50
Room Hire		1,392.10		1,462.00
Miscellaneous		5.30		20.00
Money From Members		404.50		219.00
Payments from Cashless		11.00		0.00
INCOME IN CURRENT ACCOUNT:		**7,082.99**		**4,715.67**
INTEREST FROM INVESTMENT ACCOUNTS:		**684.64**		**0.00**
TOTAL INCOME		**7,767.63**		**4,715.67**
EXPENDITURE				
Premises Costs				
Water	201.02		148.24	
Gas & Electric	1,289.00		434.17	
Cleaning	1,389.80		975.00	
Repairs & Maintenance	351.48	3,231.30	798.66	2,356.07
Support Costs				
Pianola & BriAnMAS	240.00		240.00	
RealBridge	0.00		140.16	
EBU UMS incl Annual Fee	593.96		696.84	
Bdband, Zoom, Bridgemates & Website	47.39		713.39	
Club Insurance	1,472.26		1,409.21	
Catering Help	508.50	2,862.11	180.00	3,379.60
Other Costs				
Teaching	59.39		0.00	
Sim Pairs	0.00		0.00	
General	0.00		17.18	
Refreshments	170.31		29.63	
Money to Members' Account	404.50		197.50	
Refunds to Members	0.00		0.00	
Miscellaneous	72.50	706.70	167.57	411.88
Corporation Tax		0.00		0.00
Stationery & Cards		197.62		0.00
Trophies & Boards		165.60		0.00
TOTAL EXPENDITURE		**7,163.33**		**6,147.55**
DEFICIT/SURPLUS		**604.30**		**-1,431.88**
Bank Balance		**7,823.01**		**57,990.40**
35 Day Liqidity Account Balance		**10,253.41**		
95 Day Liqidity Account Balance		**41,265.64**		
TOTAL CLUB FUNDS		**59,342.06**		**57,990.40**