# PLYMOUTH BRIDGE CLUB

## CURRENT ACCOUNT INCOME and EXPENDITURE COMPARISONS
**1st January to 30th June 2024**

| | | 2024 | | 2023 |
|---|---|---|---|---|
| **RECEIPTS** | | **£** | | **£** |
| Subscriptions | | 1,512.00 | | 1,008.00 |
| BBO | | 673.83 | | 733.26 |
| RealBridge | | 0.00 | | 960.00 |
| **Face 2 Face** | | | | |
| Table Money - Social Sessions | 200.00 | | 0.00 | |
| Table Money - Monday | 1,866.50 | | 0.00 | |
| Table Money - Tuesday | 634.00 | | 535.00 | |
| Table Money - Thursday | 1,849.00 | | 1,273.00 | |
| Table Money - Friday | 991.00 | 5,540.50 | 686.00 | 2,494.00 |
| Sim Pairs | | 0.00 | | 100.00 |
| Teaching | | 318.50 | | 460.50 |
| Room Hire | | 1,827.00 | | 1,904.00 |
| Miscellaneous | | 84.10 | | 95.00 |
| Money From Members | | 619.50 | | 361.00 |
| Payments from Cashless | | 11.00 | | 128.50 |
| **INCOME IN CURRENT ACCOUNT:** | | **10,586.43** | | **8,244.26** |
| **INTEREST FROM INVESTMENT ACCOUNTS:** | | **858.66** | | **0.00** |
| **TOTAL INCOME** | | **11,445.09** | | **8,244.26** |
| | | | | |
| **EXPENDITURE** | | | | |
| **Premises Costs** | | | | |
| Water | 343.40 | | 281.61 | |
| Gas & Electric | 1,648.02 | | 611.51 | |
| Cleaning | 2,128.42 | | 2,039.26 | |
| Repairs & Maintenance | 369.47 | 4,489.31 | 868.66 | 3,801.04 |
| **Support Costs** | | | | |
| Pianola & BriAnMAS | 240.00 | | 240.00 | |
| RealBridge | 0.00 | | 210.24 | |
| EBU UMS incl Annual Fee | 955.58 | | 960.84 | |
| Bdband, Zoom, Bridgemates & Website | 3,355.33 | | 1,035.90 | |
| Club Insurance | 1,472.26 | | 1,409.21 | |
| Catering Help | 772.50 | 6,795.67 | 435.00 | 4,291.19 |
| **Other Costs** | | | | |
| Teaching | 59.39 | | 0.00 | |
| Sim Pairs | 0.00 | | 100.00 | |
| General | 0.00 | | 0.00 | |
| Refreshments | 256.31 | | 114.22 | |
| Money to Members' Account | 619.50 | | 330.00 | |
| Refunds to Members | 0.00 | | 101.40 | |
| Miscellaneous | 72.50 | 1,007.70 | 254.91 | 900.53 |
| Corporation Tax | | 0.00 | | 0.00 |
| Stationery & Cards | | 702.54 | | 17.18 |
| Trophies & Boards | | 165.60 | | 0.00 |
| **TOTAL EXPENDITURE** | | **13,160.82** | | **9,009.94** |
| | | | | |
| **DEFICIT/SURPLUS** | | **-1,715.73** | | **-765.68** |
| | | | | |
| **Bank Balance** | | **5,311.46** | | **57,224.72** |
| **35 Day Liqidity Account Balance** | | **10,281.28** | | |
| **95 Day Liqidity Account Balance** | | **41,411.79** | | |
| | | | | |
| **TOTAL CLUB FUNDS** | | **57,004.53** | | **57,224.72** |