PLYMOUTH BRIDGE CLUB

CURRENT ACCOUNT INCOME and EXPENDITURE COMPARISONS
1st January to 31st August 2024

		2024		2023
RECEIPTS		**£**		**£**
Subscriptions		1,647.00		1,224.00
BBO		992.41		1,046.82
RealBridge		0.00		960.00
Face 2 Face				
Table Money - Social Sessions	200.00		0.00	
Table Money - Monday	3,013.50		910.50	
Table Money - Tuesday	914.00		811.00	
Table Money - Thursday	2,671.50		2,535.00	
Table Money - Friday	1,552.00	8,351.00	1,224.00	5,480.50
Charity & Sim Pairs		460.50		100.00
Teaching		598.50		480.50
Room Hire		2,966.60		3,032.00
Miscellaneous		84.10		95.00
Money From Members		742.00		615.00
Payments from Cashless		91.50		289.50
INCOME IN CURRENT ACCOUNT:		**15,933.61**		**13,323.32**
INTEREST FROM INVESTMENT ACCOUNTS:		**1,506.95**		**333.79**
TOTAL INCOME		**17,440.56**		**13,657.11**
EXPENDITURE				
Premises Costs				
Water	983.04		469.34	
Gas & Electric	1,898.73		723.45	
Cleaning	3,261.70		3,014.26	
Repairs & Maintenance	369.47	6,512.94	2,211.06	6,418.11
Support Costs				
Pianola & BriAnMAS	390.00		390.00	
RealBridge	0.00		210.24	
EBU UMS incl Annual Fee	1,439.70		1,431.72	
Bdband, Zoom, Bridgemates & Website	125.33		1,496.20	
Club Insurance	1,472.26		1,409.21	
Catering Help	1,160.25	4,587.54	795.00	5,732.37
Other Costs				
Teaching	606.39		218.20	
Charity & Sim Pairs	460.50		100.00	
General	0.00		84.90	
Refreshments	401.08		171.53	
Money to Members' Account	760.00		625.50	
Refunds to Members	0.00		241.90	
Miscellaneous	146.15	2,374.12	300.58	1,742.61
Corporation Tax		0.00		0.00
Stationery & Cards		702.54		17.18
Trophies & Boards		165.60		0.00
TOTAL EXPENDITURE		**14,342.74**		**13,910.27**
Bank Balance		**6,076.21**		**7,420.46**
35 Day Liqidity Account Balance		**10,391.70**		**10,063.09**
95 Day Liqidity Account Balance		**41,949.66**		**40,270.70**
TOTAL CLUB FUNDS		**58,417.57**		**57,754.25**
Depreciation		**1,481.00**		**1,159.00**
DEFICIT/SURPLUS		**1,616.82**		**-1,412.16**
Note: - New Asset Duplimate MkVI		**3,230.00**		