

Profit & Loss Account
up to 31st December 2021

	<u>2021</u>	2020	2019	2018
Sales				
Refreshments	<u>0</u>	<u>470</u>	<u>2317</u>	<u>2633</u>
	<u>0</u>	<u>470</u>	<u>2317</u>	<u>2633</u>
Cost of Sales				
Refreshments	0	59	487	634
Catering help	<u>0</u>	<u>552</u>	<u>2812</u>	<u>2464</u>
	<u>0</u>	<u>611</u>	<u>3299</u>	<u>3099</u>
Profit/loss on sales	0	-141	-983	-466
Other Income/profits				
Interest Receivable	0	89	219	327
RealBridge Table Money	3591	0	0	0
Members Subscriptions	1377	1446	1530	1518
BBO/Table Money	7444	7228	12411	13051
Sims	0	176	305	340
F2F Table Money	100	14	39	54
Teaching	4924	766	2652	3214
Grants & Sundry receipts	17669	11374	10	576
Room Hire	<u>1081</u>	<u>672</u>	<u>1881</u>	<u>2413</u>
	<u>36186</u>	<u>21765</u>	<u>19047</u>	<u>21493</u>
Premises Costs				
Water Rates	331	399	655	643
Electric & Gas	654	670	742	1065
Cleaning	<u>3372</u>	<u>3443</u>	<u>3319</u>	<u>3082</u>
	<u>4357</u>	<u>4512</u>	<u>4715</u>	<u>4789</u>
Repairs				
Repairs & Maintenance	939	750	3517	19104
General Admin Costs				
Administration	46	0	244	236
EBU Points	2928	1283	1799	1955
SIMS	180	437	494	381
Software/Computer	1048	500	2359	1019
Teaching	547	295	190	684
Directors Expenses	0	0	0	0
Stationery & Cards (Admin)	311	289	496	468
Sundry	<u>842</u>	<u>163</u>	<u>339</u>	<u>820</u>
	<u>5901</u>	<u>2967</u>	<u>5921</u>	<u>5564</u>
RealBridge	875	0	0	0
Legal & Professional				
Accountants Fees	0	0	0	0
Insurance	<u>1158</u>	<u>1204</u>	<u>1216</u>	<u>1095</u>
	<u>1158</u>	<u>1204</u>	<u>1216</u>	<u>1095</u>
Depreciation & loss/profit on sales				
Depreciation	600	600	600	600
Overall profit/loss	22357	11591	2095	-10125
In Bank Account	68064			