

PBC Income & Expenses
up to 31st March 2022

	2022	2021	2020	2019
Sales				
Refreshments	0	0	470	697
	<u>0</u>	<u>0</u>	<u>470</u>	<u>697</u>
Cost of Sales				
Refreshments	0	0	59	159
Catering help	0	0	222	435
	0	0	281	594
Profit/loss on sales	0	0	189	102
Other Income/profits				
Interest Receivable	0	0	89	72
RealBridge Table Money	1318	0	0	0
Members Subscriptions	18	75	12	116
BBO/Table Money	868	2615	2592	3489
Sims	0	0	68	116
F2F Table Money	0	0	0	0
Teaching	686	2481	563	1107
Grants & Sundry receipts	0	9621	40	0
Room Hire	1303	0	415	846
	<u>4193</u>	<u>14792</u>	<u>3780</u>	<u>5745</u>
Premises Costs				
Water Rates	363	89	200	174
Electric & Gas	316	258	474	355
Cleaning	897	756	885	911
	<u>1576</u>	<u>1103</u>	<u>1558</u>	<u>1439</u>
Repairs				
Repairs & Maintenance	242	687	120	2360
General Admin Costs				
Administration	0	0	0	0
EBU Points	366	975	445	457
SIMS	0	0	68	232
Software/Computuer	0	0	61	1937
Teaching	0	124	0	190
RealBridge	185	0	0	0
Stationery & Cards (Admin)	6	0	209	468
Sundry	10350	0	96	317
	<u>10907</u>	<u>1099</u>	<u>880</u>	<u>3600</u>
Legal & Professional				
Accountants Fees	0	0	0	0
Insurance	1307	1158	1204	1216
	<u>1307</u>	<u>1158</u>	<u>1204</u>	<u>1216</u>
Depreciation & loss/profit on sales				
Depreciation	150	150	150	150
Overall profit/loss	-9990	10595	57	-2918
In Bank Account	57398			