

PBC Income & Expenses  
up to 30th September 2022

	2022	2021	2020	2019
<b>Sales</b>				
Refreshments	0	0	470	1867
	<u>0</u>	<u>0</u>	<u>470</u>	<u>1867</u>
<b>Cost of Sales</b>				
Refreshments	47	0	59	384
Catering help	120	0	222	1526
	<u>167</u>	<u>0</u>	<u>281</u>	<u>1909</u>
Profit/loss on sales	-167	0	189	-42
<b>Other Income/profits</b>				
Interest Receivable	0	0	0	219
RealBridge Table Money	2851	1792	0	0
Members Subscriptions	1404	1377	1356	198
BBO/Table Money	1972	6481	4706	9964
Sims	0	0	176	198
F2F Table Money	2550	0	0	0
Teaching	991	3554	766	2259
Sundry receipts	99	0	0	0
Room Hire	3104	717	672	1578
	<u>12970</u>	<u>13920</u>	<u>7676</u>	<u>14415</u>
<b>Premises Costs</b>				
Water Rates	606	245	399	522
Electric & Gas	538	476	631	666
Cleaning	2886	2316	2697	2542
	<u>4030</u>	<u>3037</u>	<u>3727</u>	<u>3730</u>
<b>Repairs</b>				
Repairs & Maintenance	442	687	192	3343
<b>General Admin Costs</b>				
Administration	163	46	0	163
EBU Points	1531	2190	1055	1648
SIMS	225	60	176	386
Software/Computuer	733	816	500	2132
Teaching	220	547	245	190
RealBridge	590	0	0	0
Stationery & Cards (Admin)	147	8	271	489
Sundry	14066	0	0	319
	<u>17675</u>	<u>3667</u>	<u>2247</u>	<u>5326</u>
<b>Legal &amp; Professional</b>				
Accountants Fees	300	0	0	0
Insurance	1307	1158	1204	1216
	<u>1607</u>	<u>1158</u>	<u>1204</u>	<u>1216</u>
Overall surplus/deficit	-10950	5373	495	758
In Bank Account	56852			