

# 21st JUNE 2021 - ANNEX A

Profit & Loss Account  
up to 30th April 2021

	<u>2021</u>	2020	2019	2018
<b>Sales</b>				
Refreshments	0	470	1073	1240
	<u>0</u>	<u>470</u>	<u>1073</u>	<u>1240</u>
<b>Cost of Sales</b>				
Refreshments	0	59	202	346
Catering help	0	552	1197	1565
	<u>0</u>	<u>611</u>	<u>1399</u>	<u>1912</u>
Profit/loss on sales	0	-141	-326	-671
<b>Other Income/profits</b>				
Interest Receivable	0	89	72	248
Plymouth Chess club	0	491	444	504
Members Subscriptions	1179	24	1290	1392
Table Money	4436	2592	5556	5781
Sims	0	68	154	167
Loan of Books	0	12	19	15
Teaching	3138	766	1674	1823
Sundry receipts	17668	40	0	76
Room Hire	0	415	678	688
	<u>26421</u>	<u>4498</u>	<u>9886</u>	<u>10693</u>
<b>Premises Costs</b>				
Water Rates	89	333	290	325
Electric & Gas	335	554	509	704
Cleaning	1272	1401	1451	1366
	<u>1696</u>	<u>2288</u>	<u>2250</u>	<u>2395</u>
<b>Repairs</b>				
Repairs & Maintenance	687	120	2697	3121
<b>General Admin Costs</b>				
Administration/Tax	2204	0	134	229
EBU Points	1284	519	985	832
SIMS	0	68	270	208
Software/Computer	454	102	2013	530
Teaching	547	120	190	488
Directors Expenses	0	0	0	0
Stationery & Cards (Admin)	8	227	468	423
Sundry	388	96	317	606
	<u>4885</u>	<u>1132</u>	<u>4377</u>	<u>3316</u>
RealBridge	294	0	0	0
<b>Legal &amp; Professional</b>				
Accountants Fees	0	0	0	0
Insurance	1158	1204	1216	1095
	<u>1158</u>	<u>1204</u>	<u>1216</u>	<u>1095</u>
<b>Depreciation &amp; loss/profit on sales</b>				
Depreciation	150	150	150	150
Overall profit/loss	17551	-536	-1129	-55
Santander	<u>58816</u>			