

Income & Expenditure
1st January to 28th February

Income	2023	2022	2021
Covid Grants	0.00		7526.00
Subscriptions	0.00		57.00
BBO	215.49	242.28	1701.73
RealBridge	410.00	580.00	
F2F	954.50		60.00
SIMS	0.00		
Teaching	241.50	508.00	1425.00
Room Hire	844.00	991.00	
Interest	0.00		0.10
Sundry	0.00		
Money from Members	89.00	70.00	
Money from Members a/c	0.00		
	2754.49	2391.28	10769.83
Rates			
Water Rates	0.00		
Electric & Gas	279.52	202.41	184.28
Cleaning	790.13	552.00	492.00
Repairs & Maintenance	0.00	242.28	388.80
Administration	37.12	0.00	
EBU UMS inc Annual Fee	370.76	172.48	451.44
RealBridge	0.00	185.28	
SIMS	0.00		
Software/Computer	705.99		
Teaching	0.00		
Stationery & Cards	0.00	6.06	
Trophies & Boards	0.00		
Sundry/Air Purifiers		10350.00	234.00
Tax Advice	0.00		
Club Insurance	1409.21	1306.54	1157.60
Refreshments	0.00		
Depreciation			
Catering help	45.00		
Corporation Tax	0.00		
Money to members	0.00		
Money to members a/c	67.50	40.00	
	3705.23	13057.05	2908.12
Positive/Negative	-950.74	-10665.77	7861.71