

Profit & Loss Account
up to 31st August 2021

	<u>2021</u>	2020	2019	2018
Sales				
Refreshments	0	470	1667	1914
	<u>0</u>	<u>470</u>	<u>1667</u>	<u>1914</u>
Cost of Sales				
Refreshments	0	59	341	459
Catering help	0	552	2045	2019
	<u>0</u>	<u>611</u>	<u>2385</u>	<u>2478</u>
Profit/loss on sales	0	-141	-718	-564
Other Income/profits				
Interest Receivable	0	89	145	248
RealBridge Table Money	1101	491	444	504
Members Subscriptions	1323	1332	1422	1464
BBO Table Money	6125	4706	8891	9505
Sims	0	176	198	209
Loan of Books	0	12	32	22
Teaching	3560	766	1909	1833
Grants & Sundry receipts	17669	40	0	576
Room Hire	0	415	996	1126
	<u>29778</u>	<u>8027</u>	<u>14036</u>	<u>15486</u>
Premises Costs				
Water Rates	245	399	464	520
Electric & Gas	456	607	628	841
Cleaning	2052	2433	2290	2218
	<u>2752</u>	<u>3439</u>	<u>3381</u>	<u>3579</u>
Repairs				
Repairs & Maintenance	687	120	3098	17013
General Admin Costs				
Administration	38	0	244	229
EBU Points	2190	854	1476	1383
SIMS	60	176	314	250
Software/Computer	748	472	2083	873
Teaching	547	245	190	488
Directors Expenses	0	0	0	0
Stationery & Cards (Admin)	8	271	489	468
Sundry	749	163	319	658
	<u>4339</u>	<u>2180</u>	<u>5115</u>	<u>4348</u>
RealBridge	475	0	0	0
Legal & Professional				
Accountants Fees	0	0	0	0
Insurance	1158	1204	1216	1095
	<u>1158</u>	<u>1204</u>	<u>1216</u>	<u>1095</u>
Depreciation & loss/profit on sales				
Depreciation	400	400	400	400
Overall profit/loss	19967	543	108	-11512
In Bank Account	65272			