

Profit & Loss Account
up to 31st October 2021

	<u>2021</u>	2020	2019	2018
Sales				
Refreshments	0	470	2102	2391
	<u>0</u>	<u>470</u>	<u>2102</u>	<u>2391</u>
Cost of Sales				
Refreshments	0	59	408	615
Catering help	0	552	2321	2302
	<u>0</u>	<u>611</u>	<u>2729</u>	<u>2917</u>
Profit/loss on sales	0	-141	-627	-526
Other Income/profits				
Interest Receivable	0	89	219	327
RealBridge Table Money	1792	0	0	0
Members Subscriptions	1371	1440	1512	1512
BBO/Table Money	6773	5505	11226	11895
Sims	0	176	198	266
Loan of Books	0	12	39	45
Teaching	4130	766	2621	3171
Grants & Sundry receipts	17669	10040	10	576
Room Hire	951	672	1743	2284
	<u>32686</u>	<u>18700</u>	<u>17567</u>	<u>20076</u>
Premises Costs				
Water Rates	260	399	589	643
Electric & Gas	499	651	742	949
Cleaning	2568	2927	2825	3028
	<u>3327</u>	<u>3977</u>	<u>4155</u>	<u>4619</u>
Repairs				
Repairs & Maintenance	687	192	3343	19104
General Admin Costs				
Administration	46	0	244	236
EBU Points	2394	1283	1799	1751
SIMS	60	176	386	307
Software/Computer	1048	500	2312	998
Teaching	547	245	190	684
Directors Expenses	0	0	0	0
Stationery & Cards (Admin)	311	271	492	468
Sundry	842	163	329	658
	<u>5246</u>	<u>2638</u>	<u>5752</u>	<u>5103</u>
RealBridge	598	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	500	500	500	500
Overall profit/loss	21170	10048	1974	-10871
In Bank Account	66515			