

Profit & Loss Account
up to 28th February 2022

	2022	2021	2020	2019
Sales				
Refreshments	0	0	386	446
	<u>0</u>	<u>0</u>	<u>386</u>	<u>446</u>
Cost of Sales				
Refreshments	0	0	45	84
Catering help	0	0	182	273
	0	0	227	357
Profit/loss on sales	0	0	159	89
Other Income/profits				
Interest Receivable	0	0	0	0
RealBridge Table Money	580	0	0	0
Members Subscriptions	0	30	0	104
BBO/Table Money	242	1702	2131	2355
Sims	0	0	68	104
F2F Table Money	0	0	0	0
Teaching	478	1512	563	791
Grants & Sundry receipts	0	7526	0	0
Room Hire	991	0	296	678
	<u>2291</u>	<u>10770</u>	<u>3058</u>	<u>4031</u>
Premises Costs				
Water Rates	0	0	133	116
Electric & Gas	202	184	222	311
Cleaning	552	492	526	657
	<u>754</u>	<u>676</u>	<u>881</u>	<u>1084</u>
Repairs				
Repairs & Maintenance	242	389	120	454
General Admin Costs				
Administration	0	0	0	0
EBU Points	172	451	293	332
SIMS	0	0	0	162
Software/Computuer	0	0	41	1916
Teaching	0	0	0	0
RealBridge	185	0	0	0
Stationery & Cards (Admin)	6	0	199	10
Sundry	10350	234	96	0
	<u>10714</u>	<u>685</u>	<u>629</u>	<u>2420</u>
Legal & Professional				
Accountants Fees	0	0	0	0
Insurance	1307	1158	1204	1216
	<u>1307</u>	<u>1158</u>	<u>1204</u>	<u>1216</u>
Depreciation & loss/profit on sales				
Depreciation	100	100	100	100
Overall profit/loss	-10826	7762	284	-1155
In Bank Account	57398			