

PLYMOUTH BRIDGE CLUB**CURRENT ACCOUNT INCOME and EXPENDITURE COMPARISONS**

1st January to 31st March 2024

	2024		2023	
	£		£	
RECEIPTS				
Subscriptions		87.00		0.00
BBO		306.59		340.58
RealBridge		0.00		410.00
Face 2 Face				
Table Money - Sunday Social	0.00		0.00	
Table Money - Monday	807.00		0.00	
Table Money - Tuesday	333.00		245.00	
Table Money - Thursday	887.50		495.00	
Table Money - Friday	414.00	2,441.50	343.50	1,083.50
Sim Pairs		0.00		0.00
Teaching		0.00		132.50
Room Hire		1,242.10		1,202.00
Miscellaneous		5.30		20.00
Money From Members		300.50		179.00
Payments from Cashless		0.00		0.00
INCOME IN CURRENT ACCOUNT:		4,382.99		3,367.58
INTEREST FROM INVESTMENT ACCOUNTS:		500.07		0.00
TOTAL INCOME		4,883.06		3,367.58
EXPENDITURE				
Premises Costs				
Water	201.02		148.24	
Gas & Electric	1,014.63		397.05	
Cleaning	969.63		975.00	
Repairs & Maintenance	351.48	2,536.76	798.66	2,318.95
Support Costs				
Pianola & BriAnMAS	0.00		0.00	
RealBridge	0.00		0.00	
EBU UMS incl Annual Fee	393.60		512.44	
Bdband, Zoom, Bridgemates & Website	33.00		699.00	
Club Insurance	1,472.26		1,409.21	
Catering Help	360.00	2,258.86	180.00	2,800.65
Other Costs				
Teaching	0.00		0.00	
Sim Pairs	0.00		0.00	
General	265.73		17.18	
Refreshments	72.02		29.63	
Money to Members' Account	300.50		157.50	
Refunds to Members	0.00		0.00	
Miscellaneous	64.50	702.75	167.57	371.88
Corporation Tax		0.00		0.00
Stationery & Cards		0.00		0.00
Trophies & Boards		0.00		0.00
TOTAL EXPENDITURE		5,498.37		5,491.48
DEFICIT/SURPLUS		-615.31		-2,123.90
Bank Balance		6,770.47		57,990.40
35 Day Liquidity Account Balance		10,223.83		
95 Day Liquidity Account Balance		41,110.65		
TOTAL CLUB FUNDS		58,104.95		57,990.40