

PLYMOUTH BRIDGE CLUB**INCOME and EXPENDITURE COMPARISONS**

1st January to 28th February 2025

	2025	2024
RECEIPTS	£	£
Subscriptions	23	48
BBO	169	191
Face 2 Face		
Table Money - Social Sessions	0	0
Table Money - Monday	564	509
Table Money - Tuesday	228	172
Table Money - Thursday	560	615
Table Money - Friday	488	248
Charity & Sim Pairs	0	0
Teaching	336	0
Room Hire	1239	1083
Miscellaneous	0	5
Money From Members	235	241
Payments from Cashless	0	0
TOTAL RECEIPTS:	3840	3111
INTEREST FROM INVESTMENT ACCOUNTS:	291	344
TOTAL INCOME	4132	3455
EXPENDITURE		
Premises Costs		
Water	165	0
Gas & Electric	796	677
Cleaning	713	325
Business Rates	70	
Repairs & Maintenance	27	351
	1771	1353
Support Costs		
Pianola & BriAnMAS	0	0
EBU UMS incl Annual Fee	293	242
Bdband, Zoom, Bridgemates & Website	0	33
Club Insurance	1774	0
Catering Help	231	105
	2298	380
Other Costs		
Teaching	0	0
Charity & Sim Pairs	0	0
General	0	0
Refreshments	103	43
Money to Members' Account	235	121
Refunds to Members	0	0
Miscellaneous	58	22
	397	185
Corporation Tax	0	0
Stationery & Cards	64	0
Trophies & Boards	0	0
TOTAL EXPENDITURE	4530	1919
Bank Balance	4915	9067
35 Day Liquidity Account Balance	10518	10199
95 Day Liquidity Account Balance	42585	40980
TOTAL CLUB FUNDS	58018	60245
Depreciation	166	204
DEFICIT/SURPLUS	-564	1332