

PLYMOUTH BRIDGE CLUB**INCOME and EXPENDITURE COMPARISONS
1st January to 31st December 2024**

	2024	2023
RECEIPTS	£	£
Subscriptions	1,669.50	1,260.00
BBO	1,417.74	1,395.05
RealBridge	0.00	960.00
Face 2 Face		
Table Money - Social Sessions	200.00	90.00
Table Money - Monday	4,081.00	1,606.50
Table Money - Tuesday	1,231.50	961.00
Table Money - Thursday	3,463.00	3,286.00
Table Money - Friday	2,157.00	1,596.00
Charity & Sim Pairs	625.20	230.00
Teaching	963.50	976.50
Room Hire	3,416.60	3,467.94
Miscellaneous	511.10	421.00
Money From Members	1,141.00	760.00
Payments from Cashless	93.00	289.50
INCOME:	20,970.14	17,299.49
INTEREST FROM INVESTMENT ACCOUNTS:	1,977.14	834.41
TOTAL INCOME	22,947.28	18,133.90
EXPENDITURE		
Premises Costs		
Water	1,172.32	592.85
Gas & Electric	2,479.34	1,070.16
Cleaning	4,379.96	3,989.26
Repairs & Maintenance	744.85	8,776.47
2,427.13		8,079.40
Support Costs		
Pianola & BriAnMAS	390.00	390.00
RealBridge	0.00	210.24
EBU UMS incl Annual Fee	1,788.18	1,881.96
Bdband, Zoom, Bridgemates & Website	391.46	1,595.79
Club Insurance	1,472.26	1,409.21
Catering Help	1,596.25	1,180.00
6,667.20		
Other Costs		
Teaching	621.39	218.20
Charity & Sim Pairs	650.40	230.00
General	0.00	0.00
Refreshments	875.24	338.35
Money to Members' Account	1,159.00	760.50
Refunds to Members	0.00	241.90
Miscellaneous	166.10	709.26
2,498.21		
Corporation Tax	0.00	0.00
Stationery & Cards	783.97	158.23
Trophies & Boards	165.60	0.00
TOTAL EXPENDITURE	18,836.32	17,403.04
Bank Balance	5,598.11	7,885.85
35 Day Liquidity Account Balance	10,470.52	10,143.58
95 Day Liquidity Account Balance	42,341.03	40,690.83
TOTAL CLUB FUNDS	58,409.66	58,720.26
Depreciation	1,221.75	1,388.72
Loss on Disposal of Fixed Assets	660.37	
DEFICIT/SURPLUS	2,228.84	-657.86
Note - New Assets:		
New Duplimate MkVI	3,230.00	
Refurbished Duplimate Mk 4.6	1,649.85	