

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

1st January to 30th June 2024

	2024		2023	
	£		£	
RECEIPTS				
Subscriptions		1,512.00		1,008.00
BBO		673.83		733.26
RealBridge		0.00		960.00
Face 2 Face				
Table Money - Social Sessions	200.00		0.00	
Table Money - Monday	1,866.50		0.00	
Table Money - Tuesday	634.00		535.00	
Table Money - Thursday	1,849.00		1,273.00	
Table Money - Friday	991.00	5,540.50	686.00	2,494.00
Sim Pairs		0.00		100.00
Teaching		318.50		460.50
Room Hire		1,827.00		1,904.00
Miscellaneous		84.10		95.00
Money From Members		619.50		361.00
Payments from Cashless		11.00		128.50
INCOME IN CURRENT ACCOUNT:		10,586.43		8,244.26
INTEREST FROM INVESTMENT ACCOUNTS:		858.66		0.00
TOTAL INCOME		11,445.09		8,244.26
EXPENDITURE				
Premises Costs				
Water	343.40		281.61	
Gas & Electric	1,648.02		611.51	
Cleaning	2,128.42		2,039.26	
Repairs & Maintenance	369.47	4,489.31	868.66	3,801.04
Support Costs				
Pianola & BriAnMAS	240.00		240.00	
RealBridge	0.00		210.24	
EBU UMS incl Annual Fee	955.58		960.84	
Bdband, Zoom, Bridgemates & Website	3,355.33		1,035.90	
Club Insurance	1,472.26		1,409.21	
Catering Help	772.50	6,795.67	435.00	4,291.19
Other Costs				
Teaching	59.39		0.00	
Sim Pairs	0.00		100.00	
General	0.00		0.00	
Refreshments	256.31		114.22	
Money to Members' Account	619.50		330.00	
Refunds to Members	0.00		101.40	
Miscellaneous	72.50	1,007.70	254.91	900.53
Corporation Tax		0.00		0.00
Stationery & Cards		702.54		17.18
Trophies & Boards		165.60		0.00
TOTAL EXPENDITURE		13,160.82		9,009.94
DEFICIT/SURPLUS		-1,715.73		-765.68
Bank Balance		5,311.46		57,224.72
35 Day Liquidity Account Balance		10,281.28		
95 Day Liquidity Account Balance		41,411.79		
TOTAL CLUB FUNDS		57,004.53		57,224.72