

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

1st January to 31st October 2024

	2024		2023	
	£		£	
<b>RECEIPTS</b>				
Subscriptions		1,647.00		1,254.00
BBO		1,099.10		1,148.73
RealBridge		0.00		960.00
<b>Face 2 Face</b>				
Table Money - Social Sessions	200.00		0.00	
Table Money - Monday	3,390.00		1,233.50	
Table Money - Tuesday	1,076.50		901.00	
Table Money - Thursday	3,031.00		2,803.00	
Table Money - Friday	1,716.00	9,413.50	1,314.00	6,251.50
Charity & Sim Pairs		460.50		100.00
Teaching		799.50		719.50
Room Hire		3,146.60		3,188.00
Miscellaneous		84.10		95.00
Money From Members		947.00		680.00
Payments from Cashless		91.50		289.50
<b>INCOME:</b>		<b>17,688.80</b>		<b>14,686.23</b>
<b>INTEREST FROM INVESTMENT ACCOUNTS:</b>		<b>1,665.64</b>		<b>333.79</b>
<b>TOTAL INCOME</b>		<b>19,354.44</b>		<b>15,020.02</b>
<b>EXPENDITURE</b>				
<b>Premises Costs</b>				
Water	983.04		469.34	
Gas & Electric	1,992.54		807.52	
Cleaning	3,656.15		3,344.26	
Repairs & Maintenance	369.47	7,001.20	2,211.06	6,832.18
<b>Support Costs</b>				
Pianola & BriAnMAS	390.00		390.00	
RealBridge	0.00		210.24	
EBU UMS incl Annual Fee	1,439.70		1,560.36	
Bdband, Zoom, Bridgemates & Website	1,191.56		1,496.20	
Club Insurance	1,472.26		1,409.21	
Catering Help	1,308.75	5,802.27	930.00	5,996.01
<b>Other Costs</b>				
Teaching	606.39		218.20	
Charity & Sim Pairs	460.50		100.00	
General	0.00		158.23	
Refreshments	494.68		210.11	
Money to Members' Account	965.00		700.50	
Refunds to Members	0.00		241.90	
Miscellaneous	146.15	2,672.72	305.36	1,934.30
Corporation Tax		0.00		0.00
Stationery & Cards		783.97		17.18
Trophies & Boards		165.60		0.00
<b>TOTAL EXPENDITURE</b>		<b>16,425.76</b>		<b>14,779.67</b>
<b>Bank Balance</b>		<b>5,654.68</b>		<b>7,914.14</b>
<b>35 Day Liquidity Account Balance</b>		<b>10,418.92</b>		<b>10,063.09</b>
<b>95 Day Liquidity Account Balance</b>		<b>42,081.13</b>		<b>40,270.70</b>
<b>TOTAL CLUB FUNDS</b>		<b>58,154.73</b>		<b>58,247.93</b>
<b>Depreciation</b>		<b>1,018.00</b>		<b>1,287.50</b>
<b>Loss on Disposal of Fixed Assets</b>		<b>-776.97</b>		
<b>DEFICIT/SURPLUS</b>		<b>1,133.71</b>		<b>-1,047.15</b>
<b>Note - New Assets:</b>				
<b>New Duplimate MkVI</b>		<b>3,230.00</b>		
<b>Refurbished Duplimate Mk 4.6</b>		<b>1,649.85</b>		