

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

1st January to 31st August 2024

	2024		2023	
	£		£	
<b>RECEIPTS</b>				
Subscriptions		1,647.00		1,224.00
BBO		992.41		1,046.82
RealBridge		0.00		960.00
<b>Face 2 Face</b>				
Table Money - Social Sessions	200.00		0.00	
Table Money - Monday	3,013.50		910.50	
Table Money - Tuesday	914.00		811.00	
Table Money - Thursday	2,671.50		2,535.00	
Table Money - Friday	1,552.00	8,351.00	1,224.00	5,480.50
Charity & Sim Pairs		460.50		100.00
Teaching		598.50		480.50
Room Hire		2,966.60		3,032.00
Miscellaneous		84.10		95.00
Money From Members		742.00		615.00
Payments from Cashless		91.50		289.50
<b>INCOME IN CURRENT ACCOUNT:</b>		<b>15,933.61</b>		<b>13,323.32</b>
<b>INTEREST FROM INVESTMENT ACCOUNTS:</b>		<b>1,506.95</b>		<b>333.79</b>
<b>TOTAL INCOME</b>		<b>17,440.56</b>		<b>13,657.11</b>
<b>EXPENDITURE</b>				
<b>Premises Costs</b>				
Water	983.04		469.34	
Gas & Electric	1,898.73		723.45	
Cleaning	3,261.70		3,014.26	
Repairs & Maintenance	369.47	6,512.94	2,211.06	6,418.11
<b>Support Costs</b>				
Pianola & BriAnMAS	390.00		390.00	
RealBridge	0.00		210.24	
EBU UMS incl Annual Fee	1,439.70		1,431.72	
Bdband, Zoom, Bridgemates & Website	125.33		1,496.20	
Club Insurance	1,472.26		1,409.21	
Catering Help	1,160.25	4,587.54	795.00	5,732.37
<b>Other Costs</b>				
Teaching	606.39		218.20	
Charity & Sim Pairs	460.50		100.00	
General	0.00		84.90	
Refreshments	401.08		171.53	
Money to Members' Account	760.00		625.50	
Refunds to Members	0.00		241.90	
Miscellaneous	146.15	2,374.12	300.58	1,742.61
Corporation Tax		0.00		0.00
Stationery & Cards		702.54		17.18
Trophies & Boards		165.60		0.00
<b>TOTAL EXPENDITURE</b>		<b>14,342.74</b>		<b>13,910.27</b>
<b>Bank Balance</b>		<b>6,076.21</b>		<b>7,420.46</b>
<b>35 Day Liquidity Account Balance</b>		<b>10,391.70</b>		<b>10,063.09</b>
<b>95 Day Liquidity Account Balance</b>		<b>41,949.66</b>		<b>40,270.70</b>
<b>TOTAL CLUB FUNDS</b>		<b>58,417.57</b>		<b>57,754.25</b>
<b>Depreciation</b>		<b>1,481.00</b>		<b>1,159.00</b>
<b>DEFICIT/SURPLUS</b>		<b>1,616.82</b>		<b>-1,412.16</b>
<b>Note: - New Asset Duplimate MkVI</b>		<b>3,230.00</b>		