

ANNEX AProfit & Loss Account
as at 30th June 2020

	2020	2019	2018	2017
Sales				
Refreshments	<u>470</u>	<u>1275</u>	<u>1477</u>	<u>1474</u>
	<u>470</u>	<u>1275</u>	<u>1477</u>	<u>1474</u>
Cost of Sales				
Refreshments	59	300	385	326
Catering help	<u>552</u>	<u>1458</u>	<u>1878</u>	<u>2298</u>
	<u>611</u>	<u>1758</u>	<u>2263</u>	<u>2623</u>
Profit/loss on sales	-141	-482	-786	-1149
Other Income/profits				
Interest Receivable	89	145	248	257
Plymouth Chess club	491	444	504	212
Members Subscriptions	1008	1326	1428	1380
Table Money	3211	6662	7076	6630
Sims	68	154	167	199
Loan of Books	12	27	15	18
Teaching	766	1674	1833	1250
Sundry receipts	40	0	76	20
Room Hire	<u>415</u>	<u>816</u>	<u>835</u>	<u>753</u>
	<u>6100</u>	<u>11247</u>	<u>12181</u>	<u>10718</u>
Premises Costs				
Water Rates	399	348	390	321
Electric & Gas	573	543	761	774
Cleaning	<u>1643</u>	<u>1714</u>	<u>1751</u>	<u>1005</u>
	<u>2615</u>	<u>2605</u>	<u>2902</u>	<u>2099</u>
Repairs				
Repairs & Maintenance	120	2833	3227	3236
General Admin Costs				
Administration	0	134	229	182
EBU Points	519	1127	993	1035
SIMS	68	270	208	251
Software/Computer	281	2033	549	112
Teaching	120	190	488	0
Directors Expenses	0	0	0	0
Stationery & Cards (Admin)	227	468	423	440
Sundry	<u>158</u>	<u>317</u>	<u>606</u>	<u>1082</u>
	<u>1372</u>	<u>4539</u>	<u>3495</u>	<u>3101</u>
Travel & Subsistence				
Travel & Subsistence	0	0	0	0
Legal & Professional				
Accountants Fees	0	0	0	0
Insurance	<u>1204</u>	<u>1216</u>	<u>1095</u>	<u>1061</u>
	<u>1204</u>	<u>1216</u>	<u>1095</u>	<u>1061</u>
Depreciation & loss/profit on sales				
Depreciation	100	100	100	100
Overall profit/loss	548	-529	577	-28
Santander	<u>34038</u>			
Secure Trust	<u>0</u>			
	<u>34038</u>			