

Profit & Loss Account
as at 30th September 2020

	2020	2019	2018	2017
Sales				
Refreshments	470	1867	2124	2164
	<u>470</u>	<u>1867</u>	<u>2124</u>	<u>2164</u>
Cost of Sales				
Refreshments	59	384	481	508
Catering help	552	2126	2141	3260
	<u>611</u>	<u>2509</u>	<u>2621</u>	<u>3769</u>
Profit/loss on sales	-141	-642	-498	-1604
Other Income/profits				
Interest Receivable	89	219	327	388
Plymouth Chess club	491	444	504	212
Members Subscriptions	1356	1494	1488	1440
Table Money	4706	9964	10570	10157
Sims	176	198	266	397
Loan of Books	12	32	28	27
Teaching	766	2259	2923	1415
Sundry receipts	40	0	576	20
Room Hire	415	1134	1258	1161
	<u>8051</u>	<u>15743</u>	<u>17939</u>	<u>15217</u>
Premises Costs				
Water Rates	399	522	585	482
Electric & Gas	631	666	877	910
Cleaning	2411	2542	2340	1530
	<u>3441</u>	<u>3730</u>	<u>3802</u>	<u>2921</u>
Repairs				
Repairs & Maintenance	192	3343	17298	9968
General Admin Costs				
Administration	0	244	229	217
EBU Points	1055	1648	1583	1608
SIMS	176	386	307	370
Software/Computer	500	2132	901	149
Teaching	245	190	488	582
Directors Expenses	0	0	0	0
Stationery & Cards (Admin)	271	489	468	678
Sundry	163	319	658	1105
	<u>2409</u>	<u>5407</u>	<u>4634</u>	<u>4708</u>
Travel & Subsistence				
Travel & Subsistence	0	0	0	0
Legal & Professional				
Accountants Fees	0	0	0	0
Insurance	1204	1216	1095	1061
	<u>1204</u>	<u>1216</u>	<u>1095</u>	<u>1061</u>
Depreciation & loss/profit on sales				
Depreciation	450	450	450	450
Overall profit/loss	214	955	-9838	-5495
Santander	<u>45047</u>			