

## 12th April Minutes - Annex A

### Profit & Loss Account up to 31st March 2021

	<u>2021</u>	2020	2019	2018
Sales				
Refreshments	0	470	697	712
	<u>0</u>	<u>470</u>	<u>697</u>	<u>712</u>
Cost of Sales				
Refreshments	0	59	159	209
Catering help	0	552	765	905
	<u>0</u>	<u>611</u>	<u>924</u>	<u>1114</u>
Profit/loss on sales	0	-141	-228	-403
Other Income/profits				
Interest Receivable	0	89	72	131
Plymouth Chess club	0	491	444	474
Members Subscriptions	75	12	306	252
Table Money	2615	2592	3489	3276
Sims	0	68	116	101
Loan of Books	0	12	13	7
Teaching	2481	563	1107	897
Sundry receipts	9621	40	0	19
Room Hire	0	415	402	360
	<u>14792</u>	<u>4283</u>	<u>5949</u>	<u>5517</u>
Premises Costs				
Water Rates	89	200	174	195
Electric & Gas	258	474	355	562
Cleaning	756	885	911	564
	<u>1103</u>	<u>1558</u>	<u>1439</u>	<u>1321</u>
Repairs				
Repairs & Maintenance	687	120	2360	3094
General Admin Costs				
Administration	0	0	27	229
EBU Points	975	445	457	416
SIMS	0	68	232	142
Software/Computer	0	61	1937	383
Teaching	124	0	190	488
Directors Expenses	0	0	0	0
Stationery & Cards (Admin)	0	209	468	324
Sundry	0	96	317	340
	<u>1099</u>	<u>880</u>	<u>3627</u>	<u>2322</u>
Travel & Subsistence				
Travel & Subsistence	0	0	0	0
Legal & Professional				
Accountants Fees	0	0	0	0
Insurance	1158	1204	1216	1095
	<u>1158</u>	<u>1204</u>	<u>1216</u>	<u>1095</u>
Depreciation & loss/profit on sales				
Depreciation	150	150	150	150
Overall profit/loss	10596	230	-3072	-2867
Santander	<u>57773</u>			