


Plymouth Bridge Club

Balance Sheet
as at 31st December 2020


	<u>2020</u>	<u>2019</u>
Fixed Assets		
Fittings & Equipment	5,447	6,054
Property Improvements	12,416	12,416
1 Moor View Terrace	<u>3,879</u>	<u>3,879</u>
	21,742	22,349
Current Assets		
Stock & Work in Progress	10	10
Debtors & Prepayments	833	-
Bank/Building Society Balances	47,311	34,590
Cash in Hand	<u>24</u>	<u>26</u>
	48,178	34,626
Current Liabilities		
Trade creditors/accruals	580	119
Corp Tax Due	2,166	
Income in Advance	<u>250</u>	
	2,996	
Net Current Assets	45,182	34,506
Net Assets	<u>66,924</u>	<u>56,855</u>
Capital Account		
Balance at start of period	56,855	52,799
Net Profit/(Loss)	<u>10,069</u>	<u>4,056</u>
	<u>66,924</u>	<u>56,855</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

C Greenlees
Club Treasurer
Date


28/4/21

I have prepared these accounts based solely on the paperwork provided to me. I have not undertaken any kind of audit of the information.


E Clout
Club Independent Examiner
Date 28/4/21

Notes to the Accounts
for 12 months to 31 Dec 2020

	Moor View Terrace	Property Improvements	Fittings & Equipment	Total
Cost				
At 1st Jan 2020	3,879	12,416	10,446	26,741
Additions			-	-
Disposals			-	-
At 31st Dec 2020	<u>3,879</u>	<u>12,416</u>	<u>10,446</u>	<u>26,741</u>
Depreciation				
At 1st Jan 2020	-	-	4,392	4,392
Charge for year	-	-	607	607
Chg on disposal	-	-	-	-
At 31st Dec 2020	<u>-</u>	<u>-</u>	<u>4,999</u>	<u>4,999</u>
Net Book Value				
At 31st Dec 2020	<u>3,879</u>	<u>12,416</u>	<u>5,447</u>	<u>21,742</u>
At 31st Dec 2019	<u>3,879</u>	<u>12,416</u>	<u>6,054</u>	<u>22,349</u>

Plymouth Bridge Club

Profit and Loss Account
for year to 31st December 2020

	<u>2020</u>	<u>2019</u>
Sales		
Refreshments	470	2,446
Total Sales	470	2,446
Cost of Sales		
Refreshments	59	510
Catering Help	552	2,988
	611	3,498
GROSS PROFIT/LOSS	(141)	(1,052)
Other Income/profits	23,635	20,671
Expenses		
Tax Advice	300	-
Premises Costs	4,991	5,141
Repairs	948	3,281
General Admin Costs	3,209	4,498
Legal & Professional	1,204	1,316
Depn & loss/profit on Sales	607	1,326
Other Expenses	11,259	15,562
NET PROFIT pre tax	12,235	4,056
Corporation Tax Charge	2,166	-
	<u>10,069</u>	<u>4,056</u>

Plymouth Bridge Club

Profit and Loss Account
for year to 31st December 2020

	<u>2020</u>	<u>2019</u>
Sales		
Refreshments	470.10	2,446
	<u>470</u>	<u>2,446</u>
Cost of Sales		
Refreshments	58.73	510
Catering Help	552.42	2,988
	<u>611</u>	<u>3,498</u>
Other Income/profits		
Interest Receivable	89.30	294
PCC COVID Grant	11,334.00	
Members Subscriptions	1,494.00	1,530
Table Money	9,049.70	13,537
Sims/DAA	176.00	305
Loan of Books	14.34	55
Teaching	765.50	2,900
Xmas Party	-	57
Legal		
Sundry Receipts	40.00	
Rental Income	672.00	1,992
	<u>23,635</u>	<u>20,671</u>
Employee Costs		
HMRC		
Premises Costs		
Water Rates	619.30	722
Light & Heat	638.28	935
Cleaning	3,733.37	3,485
	<u>4,991</u>	<u>5,141</u>
Repairs		
Repairs & Maintenance	947.67	3,281
General Admin Costs		
Administration	53.32	158
EBU Points	1,539.54	2,176
SIMS/Devon Air	437.00	494
Software/Computer	499.77	536
Teaching/Training	295.00	496
Competition Fees	96.00	
Xmas Party	-	20
Stationery & Cards	288.73	599
Trophies	-	

Sundry	-	19
	<u>3,209</u>	<u>4,498</u>
Travel & Subsistence		
Travel & Subsistence	-	
Legal & Professional		
Accountants Fees	-	100
Legal	-	
Tax Advice	300.00	
Insurance	1,204.35	1,261
	<u>1,504</u>	<u>1,361</u>
Depreciation & Taxes		
Depreciation	606.88	673
Loss on FA Scrapped	-	653
	<u>607</u>	<u>1,326</u>
Net Profit pre tax	12,235	4,056
Corporation Tax Charge	2,166	-
	<u>10,069</u>	<u>4,056</u>