

Profit & Loss Account  
as at 30th November 2020

	<u>2020</u>	2019	2018	2017
Sales				
Refreshments	470	2317	2633	2635
	<u>470</u>	<u>2317</u>	<u>2633</u>	<u>2635</u>
Cost of Sales				
Refreshments	59	487	634	575
Catering help	552	2812	2464	3841
	<u>611</u>	<u>3299</u>	<u>3099</u>	<u>4417</u>
Profit/loss on sales	-141	-983	-466	-1782
Other Income/profits				
Interest Receivable	89	219	327	388
Plymouth Chess club	491	444	873	536
Members Subscriptions	1446	1530	1518	1470
Table Money	7228	12411	13051	12600
Sims	176	305	340	482
Loan of Books	14	39	54	33
Teaching	766	2652	3214	1699
Sundry receipts	40	10	576	20
Room Hire	415	1437	1540	1450
	<u>10665</u>	<u>19047</u>	<u>21493</u>	<u>18677</u>
Premises Costs				
Water Rates	399	655	643	612
Electric & Gas	670	742	1065	1045
Cleaning	3443	3319	3082	1846
	<u>4512</u>	<u>4715</u>	<u>4789</u>	<u>3502</u>
Repairs				
Repairs & Maintenance	750	3517	19104	17769
General Admin Costs				
Administration	0	244	236	873
EBU Points	1283	1799	1955	1953
SIMS	437	494	381	535
Software/Computer	500	2359	1019	186
Teaching	295	190	684	847
Directors Expenses	0	0	0	0
Stationery & Cards (Admin)	289	496	468	761
Sundry	163	339	820	1161
	<u>2967</u>	<u>5921</u>	<u>5564</u>	<u>6317</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	550	550	550	550
Overall profit/loss	541	2145	-10075	-12302
Santander	<u>47100</u>			