

8th February Minutes - Annex A

Profit & Loss Account
as at 31st December 2020

| | <u>2020</u> | 2019 | 2018 | 2017 |
|-------------------------------------|--------------|--------------|--------------|--------------|
| Sales | | | | |
| Refreshments | 470 | 2446 | 2790 | 2823 |
| | <u>470</u> | <u>2446</u> | <u>2790</u> | <u>2823</u> |
| Cost of Sales | | | | |
| Refreshments | 59 | 510 | 678 | 593 |
| Catering help | 552 | 2988 | 2565 | 4444 |
| | <u>611</u> | <u>3498</u> | <u>3244</u> | <u>5038</u> |
| Profit/loss on sales | -141 | -1051 | -454 | -2215 |
| Other Income/profits | | | | |
| Interest Receivable | 89 | 294 | 327 | 520 |
| Plymouth Chess club | 491 | 444 | 873 | 536 |
| Members Subscriptions | 1494 | 1530 | 1524 | 1476 |
| Table Money | 8197 | 13349 | 13943 | 13134 |
| Sims | 176 | 305 | 340 | 482 |
| Loan of Books | 14 | 55 | 57 | 44 |
| Teaching | 1016 | 2900 | 3672 | 1884 |
| Sundry receipts | 40 | 57 | 614 | 20 |
| Room Hire | 415 | 1548 | 1636 | 1536 |
| | <u>11932</u> | <u>20482</u> | <u>22986</u> | <u>19631</u> |
| Premises Costs | | | | |
| Water Rates | 619 | 722 | 701 | 677 |
| Electric & Gas | 711 | 935 | 1206 | 1096 |
| Cleaning | 3733 | 3585 | 3691 | 1862 |
| | <u>5064</u> | <u>5241</u> | <u>5598</u> | <u>3634</u> |
| Repairs | | | | |
| Repairs & Maintenance | 948 | 3517 | 22339 | 20733 |
| General Admin Costs | | | | |
| Administration | 53 | 258 | 236 | 873 |
| EBU Points | 1540 | 2176 | 2132 | 2136 |
| SIIMS | 437 | 494 | 381 | 535 |
| Software/Computer | 500 | 2380 | 1073 | 205 |
| Teaching | 295 | 349 | 768 | 847 |
| Directors Expenses | 0 | 0 | 0 | 0 |
| Stationery & Cards (Admin) | 289 | 599 | 773 | 782 |
| Sundry | 163 | 350 | 820 | 1161 |
| | <u>3276</u> | <u>6606</u> | <u>6183</u> | <u>6538</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 | 600 | 600 | 600 | 600 |
| Overall profit/loss | 699 | 2250 | -13283 | -15150 |
| Santander | <u>47310</u> | | | |