

PBC Income & Expenses  
up to 31st December 2022

	2022	2021	2020	2019
<b>Income</b>				
Refreshments	0	0	470	2446
Interest Receivable	0	0	0	294
RealBridge Table Money	3296	3971	0	0
Members Subscriptions	1404	1383	1494	305
BBO/Table Money	2387	7444	8197	13349
Sims	340	0	176	305
F2F Table Money	4224	0	0	0
Teaching	1155	4172	1016	2900
Sundry receipts	99	0	0	57
Covid grants	0	17669	11334	0
Room Hire	3858	1081	672	1992
	<b>16762</b>	<b>35720</b>	<b>23358</b>	<b>21649</b>
<b>Premises Costs</b>				
Water Rates	704	331	619	722
Electric & Gas	850	654	711	935
Cleaning	3960	3372	3733	3585
	<b>5513</b>	<b>4357</b>	<b>5064</b>	<b>5241</b>
<b>Repairs</b>				
Repairs & Maintenance	614	939	948	3517
<b>General Admin Costs</b>				
Administration	163	46	53	163
EBU UMS	1795	2928	1540	2176
SIMS	340	180	437	494
Software/Computer	1042	1048	500	2380
Teaching	220	547	295	349
RealBridge	700	0	0	0
Stationery & Cards (Admin)	161	311	289	599
Refreshments	121	0	59	510
Catering help	345	0	222	1143
Sundry	14066	0	0	350
	<b>18954</b>	<b>5059</b>	<b>3395</b>	<b>8163</b>
<b>Legal &amp; Professional</b>				
Tax Advice	300	300	0	0
Insurance	1307	1158	1204	1216
	<b>1607</b>	<b>1458</b>	<b>1204</b>	<b>1216</b>
Overall surplus/deficit	-9926	23908	12748	3511
In Bank Account	57990.4			

note:- Sundry figure 2022 includes £10350 for air purifiers & £3489 for corporation tax