

Profit & Loss Account
up to 30th September 2021

	<u>2021</u>	2020	2019	2018
Sales				
Refreshments	0	470	1867	2124
	<u>0</u>	<u>470</u>	<u>1867</u>	<u>2124</u>
Cost of Sales				
Refreshments	0	59	384	481
Catering help	0	552	2126	2141
	<u>0</u>	<u>611</u>	<u>2509</u>	<u>2621</u>
Profit/loss on sales	0	-141	-642	-498
Other Income/profits				
Interest Receivable	0	89	219	327
RealBridge Table Money	1792	0	0	0
Members Subscriptions	1371	1356	1494	1488
BBO Table Money	6481	4706	9964	10570
Sims	0	176	198	266
Loan of Books	0	12	32	28
Teaching	3560	766	2259	2923
Grants & Sundry receipts	17669	40	0	576
Room Hire	717	672	1578	1762
	<u>31589</u>	<u>7817</u>	<u>15743</u>	<u>17939</u>
Premises Costs				
Water Rates	245	399	522	585
Electric & Gas	476	631	666	877
Cleaning	2316	2697	2542	2340
	<u>3037</u>	<u>3727</u>	<u>3730</u>	<u>3802</u>
Repairs				
Repairs & Maintenance	687	192	3343	17298
General Admin Costs				
Administration	46	0	244	229
EBU Points	2190	1055	1648	1583
SIMS	60	176	386	307
Software/Computer	816	500	2132	901
Teaching	547	245	190	488
Directors Expenses	0	0	0	0
Stationery & Cards (Admin)	8	271	489	468
Sundry	842	163	319	658
	<u>4508</u>	<u>2409</u>	<u>5407</u>	<u>4634</u>
RealBridge	475	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	450	450	450	450
Overall profit/loss	21275	-306	955	-9838
In Bank Account	66929			