

Profit & Loss Account
up to 31 st January 2022

	<u>2022</u>	2021	2020	2019
Sales				
Refreshments	<u>0</u>	<u>0</u>	<u>209</u>	<u>247</u>
	<u>0</u>	<u>0</u>	<u>209</u>	<u>247</u>
Cost of Sales				
Refreshments	0	0	34	62
Catering help	<u>0</u>	<u>0</u>	<u>251</u>	<u>172</u>
	<u>0</u>	<u>0</u>	<u>285</u>	<u>233</u>
Profit/loss on sales	0	0	-75	14
Other Income/profits				
Interest Receivable	0	0	0	0
RealBridge Table Money	0	0	0	0
Members Subscriptions	0	0	0	18
BBO/Table Money	242	834	1186	1325
Sims	0	0	0	33
F2F Table Money	0	0	7	5
Teaching	438	1336	486	724
Grants & Sundry receipts	0	0	0	0
Room Hire	<u>731</u>	<u>0</u>	<u>148</u>	<u>123</u>
	<u>1411</u>	<u>2170</u>	<u>1827</u>	<u>2228</u>
Premises Costs				
Water Rates	0	0	67	58
Electric & Gas	104	102	179	156
Cleaning	<u>0</u>	<u>252</u>	<u>264</u>	<u>357</u>
	<u>104</u>	<u>354</u>	<u>510</u>	<u>570</u>
Repairs				
Repairs & Maintenance	161	389	20	200
General Admin Costs				
Administration	0	0	0	25
EBU Points	0	222	122	136
SIMS	0	0	0	162
Software/Computer	0	0	20	53
Teaching	0	0	0	0
Directors Expenses	0	0	0	0
Stationery & Cards (Admin)	6	0	199	10
Sundry	<u>0</u>	<u>0</u>	<u>96</u>	<u>0</u>
	<u>6</u>	<u>222</u>	<u>437</u>	<u>386</u>
RealBridge	80	0	0	0
Legal & Professional				
Accountants Fees	0	0	0	0
Insurance	<u>1307</u>	<u>1158</u>	<u>1204</u>	<u>1216</u>
	<u>1307</u>	<u>1158</u>	<u>1204</u>	<u>1216</u>
Depreciation & loss/profit on sales				
Depreciation	50	50	50	50
Overall profit/loss	-296	-2	-470	-181
In Bank Account	67818			