

PBC Income & Expenses
up to 31st October 2022

| | 2022 | 2021 | 2020 | 2019 |
|----------------------------|--------------|--------------|-------------|--------------|
| Sales | | | | |
| Refreshments | 0 | 0 | 470 | 2102 |
| | <u>0</u> | <u>0</u> | <u>470</u> | <u>2102</u> |
| Cost of Sales | | | | |
| Refreshments | 47 | 0 | 59 | 408 |
| Catering help | 120 | 0 | 222 | 941 |
| | 167 | 0 | 281 | 1349 |
| Profit/loss on sales | -167 | 0 | 189 | 753 |
| Other Income/profits | | | | |
| Interest Receivable | 0 | 0 | 0 | 219 |
| RealBridge Table Money | 2766 | 1792 | 0 | 0 |
| Members Subscriptions | 1404 | 1377 | 1440 | 198 |
| BBO/Table Money | 2095 | 6773 | 5505 | 11226 |
| Sims | 225 | 0 | 176 | 198 |
| F2F Table Money | 2999 | 0 | 0 | 0 |
| Teaching | 1056 | 4124 | 766 | 2621 |
| Sundry receipts | 99 | 0 | 0 | 10 |
| Room Hire | 3338 | 951 | 672 | 1743 |
| | <u>13981</u> | <u>15017</u> | <u>8558</u> | <u>16214</u> |
| Premises Costs | | | | |
| Water Rates | 606 | 260 | 399 | 589 |
| Electric & Gas | 602 | 499 | 651 | 742 |
| Cleaning | 3201 | 2832 | 2927 | 2825 |
| | <u>4409</u> | <u>3591</u> | <u>3977</u> | <u>4155</u> |
| Repairs | | | | |
| Repairs & Maintenance | 442 | 687 | 192 | 3343 |
| General Admin Costs | | | | |
| Administration | 163 | 46 | 0 | 163 |
| EBU Points | 1531 | 2394 | 1283 | 1799 |
| SIMS | 225 | 60 | 176 | 386 |
| Software/Computuer | 733 | 1048 | 500 | 2312 |
| Teaching | 220 | 547 | 245 | 190 |
| RealBridge | 617 | 0 | 0 | 0 |
| Stationery & Cards (Admin) | 150 | 311 | 271 | 492 |
| Sundry | 14066 | 0 | 0 | 329 |
| | <u>17706</u> | <u>4404</u> | <u>2475</u> | <u>5671</u> |
| Legal & Professional | | | | |
| Accountants Fees | 300 | 0 | 0 | 0 |
| Insurance | 1307 | 1158 | 1204 | 1216 |
| | <u>1607</u> | <u>1158</u> | <u>1204</u> | <u>1216</u> |
| Overall surplus/deficit | -10350 | 5177 | 899 | 2582 |
| In Bank Account | 57394 | | | |