

Profit & Loss Account
up to 31st July 2021

	<u>2021</u>	2020	2019	2018
Sales				
Refreshments	0	470	1473	1671
	<u>0</u>	<u>470</u>	<u>1473</u>	<u>1671</u>
Cost of Sales				
Refreshments	0	59	315	419
Catering help	0	552	1749	2019
	<u>0</u>	<u>611</u>	<u>2064</u>	<u>2439</u>
Profit/loss on sales	0	-141	-590	-768
Other Income/profits				
Interest Receivable	0	89	145	248
RealBridge Table Money 2021/Chess before	290	491	444	504
Members Subscriptions	1251	1284	1374	1464
BBO Table Money	5604	3211	7777	8178
Sims	0	68	198	209
Loan of Books	0	12	27	15
Teaching	3560	766	1909	1833
Sundry receipts	17668	40	0	76
Room Hire	0	415	981	967
	<u>28373</u>	<u>6376</u>	<u>12855</u>	<u>13492</u>
Premises Costs				
Water Rates	245	399	406	455
Electric & Gas	437	592	608	792
Cleaning	1788	2181	1990	2205
	<u>2470</u>	<u>3172</u>	<u>3005</u>	<u>3451</u>
Repairs				
Repairs & Maintenance	687	120	2898	16505
General Admin Costs				
Administration	38	0	244	229
EBU Points	1766	670	1304	1217
SIMS	60	176	314	250
Software/Computuer	604	451	2083	665
Teaching	547	245	190	488
Directors Expenses	0	0	0	0
Stationery & Cards (Admin)	8	262	468	468
Sundry	388	158	317	636
	<u>3410</u>	<u>1962</u>	<u>4920</u>	<u>3952</u>
RealBridge	396	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	350	350	350	350
Corporation Tax paid	2167			
Overall profit/loss	17736	-572	-124	-12629
In Bank Account	65241			