

**PLYMOUTH BRIDGE CLUB****CURRENT ACCOUNT INCOME and EXPENDITURE COMPARISONS**

1st January to 31st July 2024

	2024		2023	
	£		£	
<b>RECEIPTS</b>				
Subscriptions		1,572.00		1,104.00
BBO		771.95		830.42
RealBridge		0.00		960.00
<b>Face 2 Face</b>				
Table Money - Social Sessions	200.00		0.00	
Table Money - Monday	2,282.00		238.00	
Table Money - Tuesday	736.50		636.00	
Table Money - Thursday	2,157.50		1,636.00	
Table Money - Friday	1,105.00	6,481.00	858.00	3,368.00
Sim Pairs		0.00		100.00
Teaching		408.50		480.50
Room Hire		2,007.00		2,138.00
Miscellaneous		84.10		95.00
Money From Members		684.50		481.00
Payments from Cashless		56.50		143.50
<b>INCOME IN CURRENT ACCOUNT:</b>		<b>12,065.55</b>		<b>9,700.42</b>
<b>INTEREST FROM INVESTMENT ACCOUNTS:</b>		<b>1,194.08</b>		<b>0.00</b>
<b>TOTAL INCOME</b>		<b>13,259.63</b>		<b>9,700.42</b>
<b>EXPENDITURE</b>				
<b>Premises Costs</b>				
Water	343.40		281.61	
Gas & Electric	1,784.30		648.13	
Cleaning	2,507.92		2,354.26	
Repairs & Maintenance	369.47	5,005.09	2,066.66	5,350.66
<b>Support Costs</b>				
Pianola & BriAnMAS	390.00		390.00	
RealBridge	0.00		210.24	
EBU UMS incl Annual Fee	1,093.76		1,125.48	
Bdband, Zoom, Bridgemates & Website	125.33		1,035.90	
Club Insurance	1,472.26		1,409.21	
Catering Help	921.00	4,002.35	570.00	4,740.83
<b>Other Costs</b>				
Teaching	249.39		190.00	
Sim Pairs	0.00		100.00	
General	0.00		62.97	
Refreshments	279.95		132.68	
Money to Members' Account	684.50		430.00	
Refunds to Members	0.00		116.40	
Miscellaneous	121.50	1,335.34	280.19	1,312.24
Corporation Tax		0.00		0.00
Stationery & Cards		702.54		17.18
Trophies & Boards		165.60		0.00
<b>TOTAL EXPENDITURE</b>		<b>11,210.92</b>		<b>11,420.91</b>
<b>Bank Balance</b>		<b>5,311.46</b>		<b>6,269.91</b>
<b>35 Day Liquidity Account Balance</b>		<b>10,336.34</b>		<b>10,000.00</b>
<b>95 Day Liquidity Account Balance</b>		<b>41,692.15</b>		<b>40,000.00</b>
<b>TOTAL CLUB FUNDS</b>		<b>57,339.95</b>		<b>56,269.91</b>
<b>Depreciation</b>		<b>1,152.00</b>		<b>901.00</b>
<b>DEFICIT/SURPLUS</b>		<b>896.71</b>		<b>-2,621.49</b>
<b>Note: - New Asset Duplimate MkVI</b>		<b>3,230.00</b>		