

Derryvolgie Bridge Club

Income and Expenditure Account for the year ended	31/03/2024	31/03/2023
Income		
Table Money	9,601.00	3,866.00
NIBU, IBU, BGB Competitions	929.00	0.00
	<u>10,530.00</u>	<u>3,866.00</u>
Subscriptions	4,425.00	4,485.00
BBO	2,691.90	3,274.06
Room Hire	930.00	480.00
Tea Money	0.00	50.41
Diaries	0.00	0.00
May Party	0.00	0.00
Donation R Heatherington	0.00	0
Sundry Income	0.00	0.00
Interest rec	682.39	428.48
	<u>19,259.29</u>	<u>12,583.95</u>
Expenditure		
Parish Contribution	-3,500.00	-3,500.00
Prizes	-3,235.00	-2,097.00
NIBU Affiliation	-1,115.00	-1,480.00
NIBU, IBU, BBL, BGB Competitions	-295.00	-340.50
Honorarium	-770.00	-317.00
Insurance	-888.37	-836.84
Electricity	-823.29	554.04
Fuel Oil	-833.02	-1,534.73
Cleaners wages	-3,840.00	-2,720.00
Cleaning materials etc	-146.00	-4.00
Maintainance and Renewals	-729.83	-754.67
Post & Stationery	-111.66	-12.50
Telephone	-623.39	-468.48
Bridge Supplies	-578.26	-737.05
May party	-3,677.40	0.00
Donations	-2,500.00	-2,000.00
Miscellaneous	-194.52	-101.57
Depreciation	-563.64	0.00
	<u>-24,424.38</u>	<u>-16,350.30</u>
Surplus/Deficit for year	<u><u>-5,165.09</u></u>	<u><u>-3,766.35</u></u>

Derryvolgie Bridge Club

Balance Sheet as at	31/03/2024		31/03/2023	
Fixed Assets				
Chairlift, Bridgemates , Dealing Machineetc		2,255.00		0.00
Current Assets				
Redwood Bank Deposit Account	19,057.40		26,375.01	
Danske Bank current account	2,759.13		2,876.79	
Cash on hand	156.85		169.41	
Debtors	187.74		0.00	
	<u>22,161.12</u>		<u>29,421.21</u>	
Current Liabilities				
Creditors	<u>-160.00</u>	22,001.12	<u>0.00</u>	29,421.21
Total Net Assets		<u>24,256.12</u>		<u>29,421.21</u>
Retained Reserves				
Surplus brought forward		29,421.21		33,187.56
Less deficit for year		-5,165.09		-3,766.35
Accumulated Surplus		<u>24,256.12</u>		<u>29,421.21</u>

I certify the above to be a true and correct copy of the accounts prepared by me.

K Cassidy

Treasurer

Date 02-May-24

