

Derryvolgie Bridge Club

Balance Sheet as at

31/03/2026

31/03/2025

Fixed Assets

Chairlift, Bridgemates , Dealing Machineetc	1,698.76	1691.36
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Current Assets

Redwood Bank Deposit Account	30,396.91	19,666.39
Danske Bank current account	9,487.91	14,413.85
Cash on hand	291.00	87.00
Debtors	0.00	0.00
	<u>40,175.82</u>	<u>34,167.24</u>

Current Liabilities

Creditors	<u>-30.00</u>	40,145.82	<u>-30.00</u>	34,137.24
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Total Net Assets

41,844.58

35,828.60

Retained Reserves

Surplus brought forward	35,828.60	24,256.12
Surplus for year	6,015.98	11,572.48
Accumulated Surplus	<u>41,844.58</u>	<u>35,828.60</u>

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

K Cassidy

Treasurer

Date 01-May-26

