

## Kelvin Malone Bridge Centre

### Statement of Financial Activities for the year ended 31/03/2025 (inc Income and Expenditure account)

	31/03/2025	31/03/2024
<b>Incoming resources from general funds</b>		
Table money		
Weekly	9,896	8,400
Competitions	632	435
BBO	2,499	2,852
Classes	1,707	1,046
Refreshment sales	847	794
Subscriptions	5,195	4,593
Ground rent receivable	3,682	3,682
Service charge receivable	380	380
Room Hire	930	275
Catering NIBU events	881	314
Charity events	817	737
Special events	1,503	1,392
Donations	7	51
Interest rec	1,548	1,426
	<u>30,524</u>	<u>26,376</u>
<b>Resources expended</b>		
<b>Cost of goods sold and other costs</b>		
Ground rent payable	-7,364	-7,364
Service charge payable	-760	-760
Light, heat and water	-2,508	-1,734
Repairs	-1,150	-599
Legal and Accountancy fees	-814	-328
Prizes	-3,941	-2,540
Refreshment purchases	-542	-203
Special events expenses	-1,030	-854
Cleaning payments	-1,536	-1,042
Household	-230	-79
Computer and website expenses	-524	-322
Post	0	-90
Nibu affiliation	-1,620	-895
Competition fees and expenses	-385	-315
Insurance	-3,109	-2,945
Charity competitions	-867	-737
Bridge supplies and sundries	-442	-168
Depreciation on Property	-1,629	-1,629
Other Depreciation	0	0
	<u>-28,454</u>	<u>-22,604</u>
<b>Surplus/Deficit for year</b>	<u>2,070</u>	<u>3,772</u>

<b>Kelvin Malone Bridge Centre</b>	<b>NI 615888</b>	<b>NI 615888</b>
<b>Balance Sheet as at</b>	<b>31/03/2025</b>	<b>31/03/2024</b>
<b>Fixed Assets</b>		
Tangible assets           Note 3	166,106	167,735
<b>Current Assets</b>		
Debtors	3,461	4,082
Deposit account Redwood Bank	49,772	48,225
Bank current account	27,573	24,050
Cash on hand	96	300
	<u>80,902</u>	<u>76,656</u>
<b>Current Liabilities</b>		
Creditors	-2,380	-1,833
	<u>78,522</u>	<u>74,823</u>
<b>Total Net Assets</b>	<u>244,628</u>	<u>242,558</u>
<b>The funds of the charity</b>		
<b>Unrestricted funds</b>		
Brought forward	-242,558	-238,786
Surplus/Deficit for year	-2,070	-3,772
	<u>-244,628</u>	<u>-242,558</u>

For the year ended 31/03/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006  
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime, and were approved and authorised for issue by the board and were signed on its behalf on the 31st August 2025



J Baird  
Director and Treasurer

## Kelvin Malone Bridge Centre

Notes to the Financial statements for the year ended 31/03/2025

### 1 Accounting Policies

The financial statements have been prepared in accordance with applicable standards and under the Historic cost convention

Income and expenditure are stated net of VAT

Depreciation is provided on tangible assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful life as follows:

Property	Straight line over 120 years
Computer wquipment	20% of cost
Other equipment	20% of cost

Stock is valued at the lower of cost or net realisable value.

### 2 Restricted Funds

There are no Restricted Funds

### 3 Tangible Assets

		Leasehold Property	Fixtures and Equipment	Total
<b>Cost</b>				
As at	31 March 2024	195,447	18,409	213,856
Additions			0	0
As at	31 March 2025	<u>195,447</u>	<u>18,409</u>	<u>213,856</u>

#### Depreciation

As at	31 March 2024	27,712	18,409	46,121
Charge for period		1,629	0	1,629
As at	31 March 2025	<u>29,341</u>	<u>18,409</u>	<u>47,750</u>

#### Net book value

As at	31 March 2024	167,735	0	167,735
As at	31 March 2025	<u>166,106</u>	<u>0</u>	<u>166,106</u>