

PLYMOUTH BRIDGE CLUB

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

REPRESENTED BY

Fixed Assets			
	3,879	1 Moor View Terrace	3,879
	12,416	Property improvements	12,416
10,646		Fixtures and Equipment	20,995
<u>(5,564)</u>		Less accumulated depreciation	<u>(7,108)</u>
	<u>5,082</u>		<u>13,907</u>
	21,377		30,182
Current Assets			
69,501		Bank	59,127
<u>444</u>		Debtors	<u>95</u>
	69,945		59,222
Current Liabilities			
922		Trade Creditors	429
3,490		Corporation Tax due	733
1,430		Members payments in advance	1,230
<u>40</u>		Income received in advance	<u>0</u>
	<u>(5,882)</u>		<u>(2,392)</u>
	<u>64,063</u>	Net Current Assets	<u>56,830</u>
	85,440	TOTAL NET ASSETS	87,012

Notes to the accounts

Fixed Assets : Land and buildings and property improvements are recorded at historic cost and are not revalued. Fixtures and equipment are depreciated at 10% per annum on the reducing balance.

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Charles Greenlees

Club Treasurer

Date

30/3/23

I have prepared these accounts from the books and records provided to me. I have not undertaken a full audit of the records.

Karen Murphy

Club Independent Examiner

Date

30/3/23