



DIBCA
INCOME/EXPENDITURE BREAKDOWN

INCOME 2025/2026	£	£
Opening Balance		25583.04
Ice Levies	0	
RCCC	295	
Grants/Donations	15219	
Hollywood Trust	19884.5	
Cash in Hand		
Total Income		35398.5
		60981.54

EXPENDITURE 2025/2026

RCCC Fees	295	
AGM/Prizegiving	851	
Bank Charges	51.92	
Dfs Young Curlers	535	
Equipment		
Development Officer Funding	13519	
Coaches Conference	25	
Course Fees	68	
Baptist Church Hall Hire	87	
Stationery etc	11.3	
Wheelchair Group	200	
DCL	14000	
		29643.22

Surplus for year **£31,338.32**

Summary:

Income for year 2025 - 2026	60981.54
Expenditure for year 2025 - 2026	29643.22
Surplus for year 2025 - 2026	£31,338.32

TOTAL FUNDS **£31,338.32**

ANNUAL ACCOUNTS

1st April 2025 to 31 March 2026

Balance as @ 31.03.2025	25583.04
Income since 31.03.2025	35398.5
TOTAL	60981.54

Expenditure since 01.04.2025	29643.22
Balance as @ 31 March 2026	31338.32

Represented by ; Cash in Bank; **£31,338.32**

Certified as a true and correct statement of accounts.

Date

Brian J. McHale
28TH APRIL 2026.