

# KENT CONTRACT BRIDGE ASSOCIATION

Balance Sheet as at 31st March 2020

	<u>2020</u>	<u>2019</u>
	£	£
<u>FIXED ASSETS</u>		
Net value brought forward	0.00	303.00
Purchased in the year	-	-
Less: Written off in the year	-	-303.00
Net value of equipment	<u>0.00</u>	<u>0.00</u>
<u>CURRENT ASSETS</u>		
Cash at bank and in hand	30,363.88	29,770.87
Congress Stocks	100.00	100.00
Debtors and prepayments	<u>356.04</u>	<u>1,124.28</u>
	30,819.92	30,995.15
<u>CURRENT LIABILITIES</u>		
Creditors and accruals	<u>2,824.72</u>	<u>2,417.11</u>
	<u>27,995.20</u>	<u>28,578.04</u>
	<u>£27,995.20</u>	<u>£28,578.04</u>
<u>ACCUMULATED FUND</u>		
Opening balance	28,578.04	28,472.23
Surplus for the year	<u>-582.84</u>	<u>105.81</u>
	<u>£27,995.20</u>	<u>£28,578.04</u>

Approved by the committee on 3rd May 2020

Norman Inniss Chairman

Georgina Howe Treasurer