

KENT CONTRACT BRIDGE ASSOCIATION

Balance Sheet as at 31st March 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>FIXED ASSETS</u>		
Net value brought forward	0.00	0.00
Purchased in the year	-	-
Less: Written off in the year	-	-
Net value of equipment	<u>0.00</u>	<u>0.00</u>
<u>CURRENT ASSETS</u>		
Cash at bank and in hand	29,729.96	30,363.88
Congress Stocks	100.00	100.00
Debtors and prepayments	<u>1,285.18</u>	<u>356.04</u>
	31,115.14	30,819.92
<u>CURRENT LIABILITIES</u>		
Creditors and accruals	<u>5,147.60</u> <u>25,967.54</u>	<u>2,824.72</u> <u>27,995.20</u>
	<u>£25,967.54</u>	<u>£27,995.20</u>
<u>ACCUMULATED FUND</u>		
Opening balance	27,995.20	28,578.04
Surplus for the year	<u>-2,027.66</u>	<u>-582.84</u>
	<u>£25,967.54</u>	<u>£27,995.20</u>

Approved by the committee on 19th June 2021

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Norman Inniss Chairman

..... Treasurer
Georgina Howe

In my opinion the foregoing Income & Expenditure Account and Balance Sheet give a true and fair view of the Income and Expenditure of the Association for the year ended 31st March 2021 and the state of affairs of the Association at that date

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Louise Preston Auditor Date