

READING BRIDGE CLUB

BALANCE SHEET AT 31ST MARCH 2021

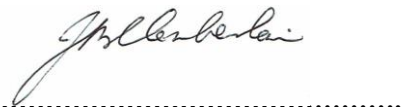
	31st March 2021	31st March 2020
FIXED ASSETS		
Freehold premises and improvements		
35 Jesse Terrace, Reading, at cost		
Rebuilding costs insured for £570,601	£19,164	£19,164
Furniture and equipment		
Written down value at 1st April	173	231
Less depreciation for year	<u>43</u>	<u>58</u>
Written down value at 31st March	£130	£173
	<u>£19,294</u>	<u>£19,337</u>
CURRENT ASSETS		
Sundry debtors	475	0
Advance insurance payment	1,353	0
Advance parking payment	175	175
Bank balance	<u>27,330</u>	<u>23,470</u>
	29,333	23,645
CURRENT LIABILITIES		
Sundry creditors	0	-784
Provision for corporation tax	-3,250	-1,713
Committee loan (repaid May 2020)	0	-165
Advance subscriptions	<u>-10</u>	<u>-10</u>
	-3,260	-2,672
NET CURRENT ASSETS	£26,073	£20,973
NET ASSETS	<u>£45,367</u>	<u>£40,310</u>
Represented by:		
CLUB FUND		
Balance at 1st April 2019	£40,310	£33,028
Surplus for the year	<u>£5,057</u>	<u>£7,282</u>
	<u>£45,367</u>	<u>£40,310</u>



(Mel Thomas) Hon. Treasurer

INDEPENDENT ACCOUNTANT'S REPORT

Without carrying out an audit I have inspected the records of Reading Bridge Club, obtained such information and explanations from the officers of the club as I deemed necessary and certify that the accounts are in accordance therewith.



(John Chamberlain)

Henley-on-Thames
May 2021