

# 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>2,824.72</u>
	<u>25,967.54</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
Deficit 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

Norman Inniss Chairman

Georgina Howe Treasurer

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

Louise Preston Auditor 12th July 2021