

KENT CONTRACT BRIDGE ASSOCIATION

Balance Sheet as at 31st March 2024

	<u>2024</u>		<u>2023</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	35,991.69		34,482.34	
Congress Stocks	100.00		100.00	
Debtors and prepayments	<u>1,200.75</u>		<u>800.62</u>	
	37,292.44		35,382.96	
 <u>CURRENT LIABILITIES</u>				
Creditors and accruals	<u>3,808.52</u>	<u>33,483.92</u>	<u>3,521.02</u>	<u>31,861.94</u>
		<u>£33,483.92</u>		<u>£31,861.94</u>
 <u>ACCUMULATED FUND</u>				
Opening balance		31,861.94		30,040.15
Surplus for the year		<u>1,621.98</u>		<u>1,821.79</u>
		<u>£33,483.92</u>		<u>£31,861.94</u>