

# KENT CONTRACT BRIDGE ASSOCIATION

Balance Sheet as at 31st March 2026

|                               | <u>2026</u>       | <u>2025</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      | 41,539.90         | 39,280.48         |
| Congress Stocks               | 100.00            | 100.00            |
| Debtors and prepayments       | <u>767.69</u>     | <u>984.47</u>     |
|                               | 42,407.59         | 40,364.95         |
| <u>CURRENT LIABILITIES</u>    |                   |                   |
| Creditors and accruals        | <u>6,641.99</u>   | <u>5,133.94</u>   |
|                               | <u>35,765.60</u>  | <u>35,231.01</u>  |
|                               | <u>£35,765.60</u> | <u>£35,231.01</u> |
| <u>ACCUMULATED FUND</u>       |                   |                   |
| Opening balance               | 35,231.01         | 33,483.92         |
| Surplus for the year          | <u>534.59</u>     | <u>1,747.09</u>   |
|                               | <u>£35,765.60</u> | <u>£35,231.01</u> |