

READING BRIDGE CLUB

BALANCE SHEET AT 31ST MARCH 2024

	31st March 2024	31st March 2023
FIXED ASSETS		
Freehold premises and improvements		
35 Jesse Terrace, Reading, at cost		
Rebuilding costs insured for £975,000	£19,164	£19,164
 Furniture and equipment		
Written down value at 1st April 2022	73	97
Less depreciation for year	<u>18</u>	<u>24</u>
Written down value at 31st March 2023	£55	£73
	<u>£19,219</u>	<u>£19,237</u>
 CURRENT ASSETS		
Payments in advance	741	0
Parking credit (received 12th April 2024)	252	0
Bank balance (31st March 2024)	<u>35,323</u>	<u>33,536</u>
	<u>36,316</u>	<u>33,536</u>
 CURRENT LIABILITIES		
Provision for corporation tax	732	0
Advance subscriptions	<u>0</u>	<u>10</u>
	<u>732</u>	<u>10</u>
 NET CURRENT ASSETS	<u>£35,585</u>	<u>£33,526</u>
 NET ASSETS	<u>£54,803</u>	<u>£52,763</u>
 Represented by:		
CLUB FUND		
Balance start of year	£52,763	£45,363
Surplus for the year	<u>£2,040</u>	<u>£7,400</u>
	<u>£54,803</u>	<u>£52,763</u>

NOTE

The committee has agreed to sell 35 Jesse Terrace
but no contract of sale has yet been signed.