

**READING BRIDGE CLUB**

**BALANCE SHEET AT 31ST MARCH 2024**

	31st March 2024	31st March 2023
<b>FIXED ASSETS</b>		
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>
 <b>CURRENT ASSETS</b>		
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>
 <b>CURRENT LIABILITIES</b>		
Provision for corporation tax	732	0
Advance subscriptions	<u>0</u>	<u>-10</u>
	<u>732</u>	<u>-10</u>
 <b>NET CURRENT ASSETS</b>	<u>£37,048</u>	<u>£33,526</u>
 <b>NET ASSETS</b>	<u>£56,267</u>	<u>£52,763</u>
 Represented by:		
<b>CLUB FUND</b>		
Balance start of year	£52,763	£45,363
Surplus for the year	<u>£3,504</u>	<u>£7,400</u>
	<u>£56,267</u>	<u>£52,763</u>


**NOTE**

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

  
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(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.

  
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(John Chamberlain)

**Henley-on-Thames**  
**May 2024**

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