

**READING BRIDGE CLUB**

**BALANCE SHEET AT 31ST MARCH 2025**

	31st March 2025	31st March 2024
<b>FIXED ASSETS</b>		
Freehold premises and improvements		
35 Jesse Terrace, Reading, at cost		
Rebuilding costs insured for £975,000	£0	£19,164
 Furniture and equipment		
Written down value at 1st April 2022	55	73
Less depreciation for year	55	18
Written down value at 31st March 2023	<u>£0</u>	<u>£55</u>
	£0	£19,219
 <b>CURRENT ASSETS</b>		
Payments in advance	0	741
Parking credit (received 12th April 2024)	0	252
Bank balance (31st March 2025)	<u>237,472</u>	<u>35,323</u>
	<u>237,472</u>	<u>36,316</u>
 <b>CURRENT LIABILITIES</b>		
Provision for corporation tax	127,219	732
Advance payments for Chiltern Pairs	14	0
Advance subscriptions	0	0
	<u>127,233</u>	<u>732</u>
 <b>NET CURRENT ASSETS</b>	£110,239	£35,585
 <b>NET ASSETS</b>	<u>£110,239</u>	<u>£54,803</u>
 Represented by:		
<b>CLUB FUND</b>		
Balance start of year	£54,803	£52,763
Surplus for the year	<u>£55,435</u>	<u>£2,040</u>
	<u>£110,239</u>	<u>£54,803</u>