

SURREY COUNTY BRIDGE ASSOCIATION

BALANCE SHEET 31 MARCH 2020



YEAR ENDING	31 March 20	31 March 19
	£	£
ASSETS		
Skipton Bond 992112386	10,625.08	10,487.69
Skipton Bond 992112393	9,445.30	9,323.17
Skipton Passbook 992112422	5,820.72	5,772.22
HSBC 01730851	1.03	92.44
HSBC 11589776	1,022.39	2,658.15
Payments in Advance	0.00	351.50
Sundry Debtors	50.00	901.90
TOTAL ASSETS	26,964.52	29,587.07
LIABILITIES		
Receipts in Advance		350.00
Sundry Creditors	140.00	518.12
Accumulated Fund	26,824.52	28,718.95
Total Liabilities	26,964.52	29,587.07
ACCUMULATED FUND		
Balance brought forward		28,718.95
Deficit for the year	-1,894.43	
Balance carried forward	26,824.52	

AUDITOR'S REPORT

I have audited the Statement of Financial Activities overleaf and the Balance Sheet above, and have obtained all information and explanations that I have required.

In my opinion the financial statements give a true and fair view of the state of the Affairs of the Year then ended.

John Manches B.SC., FIA.
Hon Auditor

Date