

SUSSEX COUNTY CONTRACT BRIDGE ASSOCIATION

BALANCE SHEET

31ST DECEMBER 2017

	31/12/2017	31/12/2017	31/12/2016	31/12/2016
	£	£	£	£
FIXED ASSETS				
Equipment				
Cost		6,953		6,953
Depreciation		<u>6,742</u>		<u>6,636</u>
		<u>211</u>		<u>317</u>
CURRENT ASSETS				
Bank balances				
Current accounts	16,946		18,454	
Deposit account	<u>23,369</u>		<u>23,311</u>	
		40,315		41,765
Debtors and Prepaid Expenses		<u>1,764</u>		<u>1,002</u>
		<u>42,079</u>		<u>42,767</u>
CURRENT LIABILITIES				
Creditors and Advance Receipts	2,835		3,256	
Lottery Grant (re Youth Bridge)	-		409	
Tony Priday (re Youth Bridge)	<u>4,697</u>		<u>5,000</u>	
		<u>7,532</u>		<u>8,665</u>
NET CURRENT ASSETS		<u>34,547</u>		<u>34,102</u>
TOTAL NET ASSETS		<u><u>34,758</u></u>		<u><u>34,419</u></u>
GENERAL FUND				
Balance at 1st January 2017	34,419		31,606	
Surplus for the year	<u>339</u>		<u>2,813</u>	
		<u><u>34,758</u></u>		<u><u>34,419</u></u>

Approved by the Management Committee on
16th March 2018

M.Pool

John Hardy

I have examined the books and records of the Sussex County Contract Bridge Association for the year ended 31st December 2017 and I have obtained such information as was required for the purpose of my review. In my opinion the accounts correctly reflect the financial position as at 31st December 2017.

Date

23rd January 2018

R.James

R James