

Plymouth Bridge Club

Balance Sheet
as at 31st December 2019

	<u>2019</u>	<u>2018</u>
Fixed Assets		
Fittings & Equipment	6,054	5,436
Property Improvements 1 Moor View Terrace	12,416	12,416
	<u>3,879</u>	<u>3,879</u>
	22,349	21,731
Current Assets		
Stock & Work in Progress	10	10
Debtors & Prepayments	-	-
Bank/Building Society Balances	34,590	31,557
Cash in Hand	<u>26</u>	<u>20</u>
	34,626	31,587
Current Liabilities		
Trade creditors/accruals	119	519
Net Current Assets	34,506	31,068
Net Assets	<u><u>56,855</u></u>	<u><u>52,799</u></u>
Capital Account		
Balance at start of period	52,799	66,546
Net Profit/(Loss)	<u>4,056</u>	<u>(13,747)</u>
	<u><u>56,855</u></u>	<u><u>52,799</u></u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

C Greenlees
Club Treasurer
Date

I have prepared these accounts based solely on the paperwork provided to me. I have not undertaken any kind of audit of the information. Please note these accounts are subject to confirmation from HMRC with regard to any Corporation Tax Liability.

E Clout
Club Independent Examiner
Date