

**BRIDPORT BOWLING CLUB**

**BALANCE SHEET AS AT 30/09/2018**

**FIXED ASSETS**

Freehold land  
Club buildings  
Plant and machinery  
Furniture and fixtures

£	£
	60,000
203,977	
6,702	
2,762	
	<b>273,441</b>
<b><u>CURRENT ASSETS</u></b>	
Bar stock	1085.95
Bank: Current account	3063.33
Reserve account	20,047.42
Cash	57.73
Debtors	Nil
	<b>24,254.43</b>
<b><u>CURRENT LIABILITIES -Creditors</u></b>	
<b><u>CURRENT ASSETS LESS CURRENT LIABILITIES</u></b>	
	<b>24,254.43</b>
<b><u>TOTAL ASSETS LESS LIABILITIES</u></b>	
	<b>297,695.43</b>

Hon Treasurer      B. Duthie-Jones

I have examined the books and documents of Bridport Bowling Club and confirm that the attached Income and Expenditure Account for the year ended 30th September 2018 and the Balance Sheet as at 30th September 2018 are in accordance therewith.