

The Sobell Bridge Club
In aid of The Friends of Michael Sobell House
Registered Charity Number 1079638

Statement of Affairs as at 31/03/2011

Cash at bank at 01/04/2010		7267.22
		7267.22
Excess of Income over Expenditure, year to 31/03/2011	31730.67	
Banked Cambridge	430.00	
March 2011 Banked April 2011	-199.00	
Spring 2010 Supper Banked April 2010	57.43	
Deposit prepaid to Hotel 01/04/2010	150.00	
Donations to Michael Sobell House, year to 31/03/2011	-32000.00	<u>169.10</u>
Cash at bank and in hand at 31/03/2011		<u>7436.32</u>

Equipment Account

- a. This equipment is not reflected in the Statement of Affairs
- b. The depreciation charged is not reflected in the Income and Expenditure Account

Bridge Tables as at 01/04/2010 (x 50)		380.60
Depreciation on all tables more than two years old		<u>-49.00</u>
Bridge Tables as at 31/03/2011 (x 50)		<u>331.60</u>
Total Equipment value as at 31/03/2011		<u>331.60</u>

C L Mathys
Hon. Treasurer

The above accounts have been prepared from the books and records provided and in my opinion, the Income and Expenditure Account and Statement of Affairs show a true and fair view

Howard Atkins
Hon. Auditor

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