

KAPI-MANA BRIDGE CLUB INC

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

2021

2022

INCOME

1,148.76	Bank Interest		668.48
7,234.00	Subscriptions		11,823.00
18,381.90	Table Money		24,943.40
60.00	Donations		90.00
1,500.00	Miscellaneous		1,480.00
5,457.00	Tournaments, Interclub & Functions Income	2,046.00	
- 2,828.01	Less Costs	1,468.28	577.72
<u>30,953.65</u>			
	Total Income		<u>39,582.60</u>

EXPENSES

943.01	Administration		1,660.94
2,070.00	Affiliation Fees		3,202.75
1,395.00	Cleaning		1,935.00
4,959.20	Depreciation		5,123.80
4,403.00	Directing		6,272.00
2,005.85	Electricity		2,270.37
684.81	Engraving		285.66
2,185.00	House Help		1,495.00
2,290.45	House Supplies		1,341.57
1,312.15	Insurance		1,312.15
37.38	Learner Classes		68.98
2,095.99	Masterpoints / Session Charges		2,068.85
465.42	Minor Asset Purchases		475.28
576.10	Rates - Water only		1,004.37
1,063.46	Rent		1,417.95
1,106.30	Repairs & Maintenance		1,649.48
1,439.93	Stationery/Printing/Postage/Playing Expenses		1,914.18
815.69	Telephone & Broadband		967.95
<u>29,848.74</u>			
	Total Expenses		<u>34,466.28</u>
<u>\$ 1,104.91</u>	Net Income		<u>\$ 5,116.32</u>

KAPI-MANA BRIDGE CLUB INC

2021	Equity	2022
1,104.91	Excess of Income over Expenditure	5,116.32
89,299.22	Accumulated Fund 31st March 2021	90,404.13
\$ 90,404.13	Equity as at 31 March 2022	\$ 95,520.45

BALANCE SHEET

ASSETS

14,456.04	Fixed Assets	9,332.24
4,049.13	Cash Book Balance	5,433.19
200.00	Supplies Float (Petty Cash)	200.00
23,186.61	BNZ On-Line Savings Account	33,202.11
	BNZ Term Investments	
18,422.39	0001 - 270 days @ 2% due 26/11/2022	18,709.66
30,350.85	0002 - 1 year @ 0.8% due 21/04/2022	30,714.85
90,665.02	Total Assets	97,592.05

LIABILITIES

	Table Vouchers Paid in Advance	1,488.00
260.89	Sundry Creditors	583.60
260.89	Total Liabilities	2,071.60

\$ 90,404.13	TOTAL ASSETS & LIABILITIES	\$ 95,520.45
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Sundry Creditors

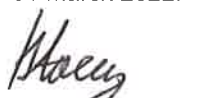
Administration - flowers & scorer update	313.00
Electricity - Genesis	142.36
Rep & Maint - Alertus - alarm system	39.00
House Supplies - Sanitiser	7.47
Telephone - Spark	81.77

\$ 583.60

Auditors Report

I have inspected the books and records of Kapi Mana Bridge Club Inc. for the year ended 31 March 2022 and, in my opinion, the above Statement gives a true and fair view of its financial position, and shows the results of its activities for the year ended 31 March 2022.


I D Fowler


Nancy
President


R. Hoop
Treasurer

KAPI-MANA BRIDGE CLUB INC
Schedule of Fixed Assets and Depreciation
For the year ended 31st March 2022

	<u>Purchased</u>	<u>Cost Price</u>	<u>Accumulated Depreciation</u>	<u>Book Value 1/04/2021</u>	<u>Rate</u>	<u>Depreciation Amount</u>	<u>Book Value 31/03/2022</u>
<u>Fixed Assets</u>							
Carpet	Feb-15	11,828.00	11,828.00	-		-	-
Lino	Mar-18	2,922.00	1,753.20	1,168.80	20.00%	CP 584.40	584.40
Dishwasher / Steriliser	Apr-18	5,522.99	3,313.80	2,209.19	20.00%	CP 1,104.60	1,104.59
Fridge for bar supplies	Jun-18	674.00	404.40	269.60	20.00%	CP 134.80	134.80
Bridge Boards 10 Sets & 300 Decks Cards	Mar-19	3,532.50	1,413.00	2,119.50	20.00%	CP 706.50	1,413.00
20 Bridge Lenovo Tablets	Apr-19	4,020.95	1,608.00	2,412.95	20.00%	CP 804.00	1,608.95
Dealing Machine	Jul-19	7,851.00	2,617.00	5,234.00	20.00%	CP 1,570.20	3,663.80
Acer Lap Top	Dec-20	1,096.70	54.70	1,042.00	20.00%	CP 219.30	822.70
<u>Total Fixed assets</u>		\$ 37,448.14	\$ 22,992.10	\$ 14,456.04		\$ 5,123.80	\$ 9,332.24