

ENFORD VILLAGE HALL

BALANCE SHEET

AS AT 30 JUNE 2015

	<u>2015</u>		<u>2014</u>	
	£	£	£	£
Mower	2,040.00		3,060.00	
Fixtures & Fittings	<u>6,860.90</u>		<u>7,623.22</u>	
		8,900.90		10,683.22
Investments	33,405.20		30,222.53	
Bank account	7,683.64		8,720.07	
Film Bank Deposit	150.00		150.00	
Film Club Float	100.00		-	
Debtors	<u>170.50</u>		<u>50.00</u>	
		41,509.34		39,142.60
Deposits held	500.00		800.00	
Creditors	<u>105.00</u>		<u>-</u>	
		(605.00)		(800.00)
		<u><u>49,805.24</u></u>		<u><u>49,025.82</u></u>

Represented by:

Balance b/fwd 49,025.82 49,320.08

Less net income for year 779.42 (294.26)

49,805.24

49,025.82

Signed: *J. D'Arcy-Irvine* 15.9.15
J D'Arcy-Irvine - Chairperson

Signed: *Hannah Tucker* 15/9/15
H Tucker - Treasurer

I have examined the books of account of the Enford Recreation Ground and Village Hall for the twelve month period ended 30 June 2015, and have received all the information and explanations related thereto. I can confirm the above accounts show a true and fair view of the state of affairs as at the balance sheet date.

Signed: *Kim A Riche* 14.9.15
Independent Examiner