

ENFORD VILLAGE HALL

BALANCE SHEET

AS AT 30 JUNE 2017

	<u>2017</u>		<u>2016</u>	
	£	£	£	£
Mower	-		1,020.00	
Floor Polisher	481.92			
Benches	240.00			
Fixtures & Fittings	<u>5,557.33</u>		<u>6,174.81</u>	
		6,279.25		7,194.81
Investments	38,000.55		13,000.00	
Bank account	10,999.51		34,832.04	
Film Bank Deposit	150.00		150.00	
Film Club Float	100.00		100.00	
Debtors	<u>1,004.00</u>		<u>551.50</u>	
		50,254.06		48,633.54
Deposits held	175.00		675.00	
Prepaid Income	521.00		581.00	
Creditors	1,273.30		982.41	
World War I Event	<u>470.18</u>		<u>470.18</u>	
		(2,439.48)		(2,708.59)
		<u>54,093.83</u>		<u>53,119.76</u>
Represented by:				
Balance b/fwd		53,119.76		49,805.24
Less net income for year		974.07		3,314.52
		<u>54,093.83</u>		<u>53,119.76</u>

Signed: *J. D'Arcy-Irvine* 19.9.17 J D'Arcy-Irvine - Chairperson

Signed: *Hannah Tucker* 19/9/17 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 2017, 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: *Ann Arden* 10/9/17 Independent Examiner