


**ENFORD VILLAGE HALL
BALANCE SHEET
AS AT 30 JUNE 2022**

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Mower	-		-	
CCTV	-		410.80	
Round tables	-		-	
Floor Polisher	-		-	
Benches	-		-	
Fixtures & Fittings	<u>3,281.55</u>		<u>3,646.17</u>	
		3,281.55		4,056.97
Investments	34,081.17		33,986.73	
Bank account	29,251.15		25,034.33	
Film Bank Deposit	-		-	
Film Club Float	100.00		100.00	
Debtors	816.96		284.00	
Prepayments	<u>180.00</u>		<u>180.00</u>	
		64,429.28		59,585.06
Deposits held	825.00		1,135.00	
Prepaid Income	-		-	
Accruals	-		-	
Creditors	182.00		179.89	
World War I Event	470.18		470.18	
Funds held for works to car park lights	<u>-</u>		<u>-</u>	
		(1,477.18)		(1,785.07)
		<u>66,233.65</u>		<u>61,856.96</u>
Represented by:				
Balance b/fwd		61,856.96		55,364.78
Plus net income for year		4,376.69		6,492.18
		<u>66,233.65</u>		<u>61,856.96</u>

Signed: 

J D'Arcy-Irvine - Chairperson 15.11.22

Signed: 

H Tucker - Treasurer 15.11.22

I have examined the books of account of the Enford Recreation Ground and Village Hall for the twelve month period ended 30 June 2022, 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: 

Independent Examiner