


Balance Sheet as at 30TH JUNE 2010 Enford Recreation Ground and Village Hall

Previous £	FIXED ASSETS		Current £
61,487.40	Capital Property (tangible fixed assets)	614,818.28	
	Heritage Assets		
12,910.00	Building/Fixtures + Fittings	11,619.00	
74,397.40	Total Fixed Assets		626,437.28

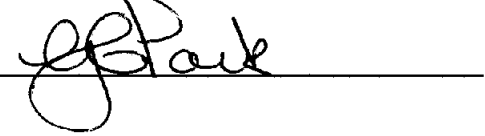
CURRENTS ASSETS			
	Cash		
506.00	Current Account	505.48	
36,078.00	Deposit Account	34,089.10	
61,921.00	Debtors	976.98	
	Cash not Credited	1,363.52	
	Float	200.00	
98,505.00	Total Current Assets		37,135.08
172,902.40	Total Assets		663,572.36

LIABILITIES			
80,472.00	Sundry Creditors	13,750.00	
	Chqs not cleared	592.59	
80,472.00	Total Liabilities		14,342.59
92,430.40	Total Assets Minus Liabilities		649,229.77

GENERAL PURPOSE FUND			
6,699.90	Balance as per last Balance Sheet	584,873.43	
578,173.53	Add Excess of Income	64,356.34	
	Deduct Excess of Expenditure		
584,873.43	Accumulated General Purpose Fund		649,229.77

Signed: 

J D'Arcy Irvine - Chairperson

Signed: 

G Clark - Treasurer

I have examined the books of account of the Enford Recreation Ground and Village Hall for the twelve month period ended 30th June 2010, 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: 

Marshall Kearney