

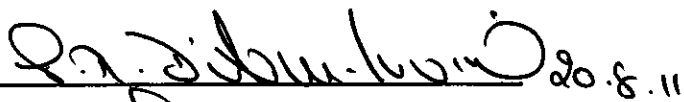
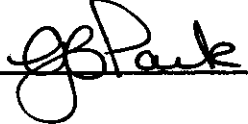
Balance Sheet as at 30TH JUNE 2011 Enford Recreation Ground and Village Hall

Previous £	FIXED ASSETS		Current £
614,818.28	Capital Property (tangible fixed assets)	614,639.41	
	Investment	20,000.00	
11,619.00	Building/Fixtures + Fittings	10,457.10	
626,437.28	Total Fixed Assets		645,096.51

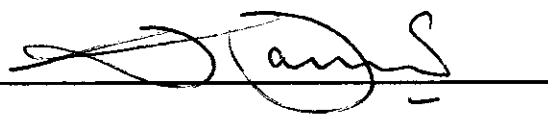
CURRENTS ASSETS			
	Cash		
505.48	Current Account	4,771.61	
34,089.10	Deposit Account	3,578.21	
976.98	Debtors	305.00	
1,363.52	Cash not Credited	131.05	
200.00	Float	200.00	
37,135.08	Total Current Assets		8,985.87
663,572.36	Total Assets		654,082.38

LIABILITIES			
13,750.00	Sundry Creditors		
592.59	Chqs not cleared	1,546.37	
14,342.59	Total Liabilities		1,546.37
649,229.77	Total Assets Minus Liabilities		652,536.01

GENERAL PURPOSE FUND			
584,873.43	Balance as per last Balance Sheet	649,229.77	
64,356.34	Add Excess of Income	3,306.24	
	Deduct Excess of Expenditure		
649,229.77	Accumulated General Purpose Fund		652,536.01

Signed:  20.8.11 J D'Arcy Irvine - Chairperson
 Signed:  16-08-11 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 2011, 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, subject only to the minor observations on the next sheet.

Signed: 
 16 August 2011 Lt Col (Retd) PJ Barrett OBE

ENFORD RECREATION GROUND AND VILLAGE HALL

ACCOUNT AS AT 30 JUNE 2011

EXAMINER'S OBSERVATIONS

1. The account is well run and presented clearly.
2. Expenditure is often authorised by a committee member but this is not carried out consistently. It is recommended that all expenditure should bear the authorising signature of at least one committee member who is not directly involved in the transaction.
3. It is noted that the sum of £120.00 in respect of the Youth Club has been listed as a debtor. In fact this invoice was settled at RV 146. This debtor entry needs to be adjusted in the new period.
4. Where donations are made at the same time as an invoice is settled, the fact should be recorded on the voucher.
5. It is conventional that any floats issued for day to day expenditure should be returned to the account immediately prior to close-down and reissued in the new period.
6. My calculation of the worth of the account is:

Book Balance	£6934.50
Add Debtors	<u>£ 385.00</u> – Note 1
Sub-Total	£7239.50
Deduct Creditor	<u>£ 120.00</u> – Note 2
True worth	<u>£7119.50</u>

Note 1. Debtors are:

285/286 Martin	£80.00
301 Bustard	£105.00
Float	<u>£200.00</u>
Total debtors	<u>£385.00</u>

Note 2 – Creditor. Creditor is Youth Club £120.00 wrongly entered as a debtor.



PJ BARRETT
Examiner
16 August 2011