

Previous £	FIXED ASSETS		Current £
614,639.41	Capital Property (tangible fixed assets)	614,639.41	
20,000.00	Investment	25,000.00	
10,457.10	Building/Fixtures + Fittings	9,411.39	
645,096.51	Total Fixed Assets		649,050.80

CURRENTS ASSETS			
	Cash		
4,771.61	Current Account	4,593.34	
3,578.21	Deposit Account		
305.00	Debtors	128.00	
131.05	Cash not Credited	406.66	
200.00	Float		
8,985.87	Total Current Assets		5,128.00
654,082.38	Total Assets		654,178.80

LIABILITIES			
	Sundry Creditors		
1,546.37	Chqs not cleared	900.71	
1,546.37	Total Liabilities		900.71
652,536.01	Total Assets Minus Liabilities		653,278.09

GENERAL PURPOSE FUND			
649,229.77	Balance as per last Balance Sheet	652,536.01	
3,306.24	Add Excess of Income	742.08	
	Deduct Excess of Expenditure		
652,536.01	Accumulated General Purpose Fund		653,278.09

Signed: S. J. Irvine 05.9.12 J D'Arcy Irvine - Chairperson

Signed: G Clark 29.08.12. 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 2012, 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: [Signature] Lt Col (Ret'd) PJ Barrett OBE
- 28/8/2012