

Previous £	FIXED ASSETS		Current £
614,639.41	Capital Property (Buildings)	614,639.41	
	Capital Property over £500	4,080.00	
25,000.00	Investment	30,000.00	
9,411.39	Building/Fixtures + Fittings	8,470.25	
34,411.39	<b>Total Fixed Assets</b>		42,550.25

CURRENTS ASSETS			
	Cash		
4,593.34	Current Account	6,400.87	
	Debtor Filmbank Deposit	150.00	
128.00	Debtors Unpaid Invoices	324.00	
406.66	Cash not Credited	505.28	
0.00	Float Get Together	20.00	
5,128.00	<b>Total Current Assets</b>		7,400.15
39,539.39	<b>Total Assets</b>		49,950.40

LIABILITIES			
	Hire Deposits Creditors	-120.00	
900.71	Cheques not cleared	750.32	
900.71	<b>Total Liabilities</b>		630.32
38,638.68	<b>Total Assets Minus Liabilities</b>		49,320.08

GENERAL PURPOSE FUND			
37,896.60	Balance as per last Balance Sheet	38,638.68	
742.08	Add Excess of Income	10,681.40	
	Deduct Excess of Expenditure		
38,638.68	<b>Accumulated General Purpose Fund</b>		49,320.08

Signed: *J D'Arcy Irvine* 5 Sep 2013 J D'Arcy Irvine - Chairperson  
 Signed: *G Clark* 03.09.13 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 2013, 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: *on Learning* 5 Sep 13

*The accounts is very well organised and maintained, and reflects the hard work done by the Hall's officers.*