

Balance Sheet as at **30TH JUNE 2014** Enford Recreation Ground and Village Hall

Previous £	FIXED ASSETS		Current £
614,639.41	Capital Property (Buildings)	614,639.41	
4,080.00	Capital Property over £500	3,060.00	
30,000.00	Investments	30,222.53	
8,470.25	Building/Fixtures + Fittings	7,623.22	
42,550.25	Total Fixed Assets		40,905.75

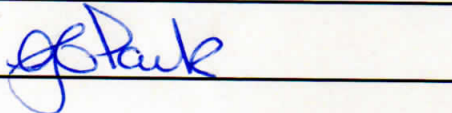
CURRENTS ASSETS			
	Cash		
6,400.87	Current Account	9,790.86	
150.00	Debtor Filmbank Deposit	150.00	
324.00	Debtors Unpaid Invoices	50.00	
505.28	Cash not Credited	570.22	
20.00	Float Get Together Group		
7,400.15	Total Current Assets		10,561.08
49,950.40	Total Assets		51,466.83

LIABILITIES			
-120.00	Deposit Creditors	800.00	
750.32	Cheques not cleared	1,641.01	
630.32	Total Liabilities		2,441.01
49,320.08	Total Assets Minus Liabilities		49,025.82

GENERAL PURPOSE FUND			
38,638.68	Balance as per last Balance Sheet	49,320.08	
10,681.40	Add Excess of Income		
	Deduct Excess of Expenditure	294.26	
49,320.08	Accumulated General Purpose Fund		49,025.82

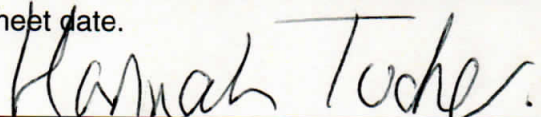
Signed: 

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 2014, 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:  AUDITOR