

**ENFORD VILLAGE HALL**

**BALANCE SHEET**

**AS AT 30 JUNE 2016**

|                     | <u>2016</u>     |                  | <u>2015</u>     |                  |
|---------------------|-----------------|------------------|-----------------|------------------|
|                     | £               | £                | £               | £                |
| Mower               | 1,020.00        |                  | 2,040.00        |                  |
| Fixtures & Fittings | <u>6,174.81</u> |                  | <u>6,860.90</u> |                  |
|                     |                 | 7,194.81         |                 | 8,900.90         |
| Investments         | 13,000.00       |                  | 33,405.20       |                  |
| Bank account        | 34,832.04       |                  | 7,683.64        |                  |
| Film Bank Deposit   | 150.00          |                  | 150.00          |                  |
| Film Club Float     | 100.00          |                  | 100.00          |                  |
| Debtors             | <u>551.50</u>   |                  | <u>170.50</u>   |                  |
|                     |                 | 48,633.54        |                 | 41,509.34        |
| Deposits held       | 675.00          |                  | 500.00          |                  |
| Prepaid Income      | 581.00          |                  | -               |                  |
| Creditors           | 982.41          |                  | 105.00          |                  |
| World War I Event   | <u>470.18</u>   |                  | -               |                  |
|                     |                 | (2,708.59)       |                 | (605.00)         |
|                     |                 | <u>53,119.76</u> |                 | <u>49,805.24</u> |

Represented by:

|                          |                  |                  |
|--------------------------|------------------|------------------|
| Balance b/fwd            | 49,805.24        | 49,025.82        |
| Plus net income for year | 3,314.52         | 779.42           |
|                          | <u>53,119.76</u> | <u>49,805.24</u> |

Signed: J. D'Arcy Irvine 13.9.16 J D'Arcy-Irvine - Chairperson

Signed: Hannel Tucker 13.9.16 H Tucker - Treasurer

I have examined the books of account of the Enford Recreation Ground and Village Hall for the twelve month period ended 30 June 2016, 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: Kym A. Piche Independent Examiner