

**ENFORD VILLAGE HALL
BALANCE SHEET
AS AT 30 JUNE 2018**

	<u>2018</u>		<u>2017</u>	
	£	£	£	£
Mower	-		-	
CCTV	1,643.17		-	
Round tables	-		-	
Floor Polisher	361.44		481.92	
Benches	180.00		240.00	
Fixtures & Fittings	<u>5,001.60</u>		<u>5,557.33</u>	
		7,186.21		6,279.25
Investments	38,000.00		38,000.55	
Bank account	11,567.86		10,999.51	
Film Bank Deposit	150.00		150.00	
Film Club Float	100.00		100.00	
Debtors	<u>352.00</u>		<u>1,004.00</u>	
		50,169.86		50,254.06
Deposits held	425.00		175.00	
Prepaid Income	-		521.00	
Creditors	2,934.72		1,273.30	
World War I Event	<u>470.18</u>		<u>470.18</u>	
		(3,829.90)		(2,439.48)
		<u>53,526.17</u>		<u>54,093.83</u>
Represented by:				
Balance b/fwd		54,093.83		53,119.76
Less net income for year		(567.66)		974.07
		<u>53,526.17</u>		<u>54,093.83</u>

Signed:

J D'Arcy-Irvine

J D'Arcy-Irvine - Chairperson

Signed:

Hannah Tucker 20.9.18

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 2018, 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 Arich

Independent Examiner