

**ENFORD VILLAGE HALL  
BALANCE SHEET  
AS AT 30 JUNE 2020**

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
Mower	-		-	
CCTV	821.59		1,232.38	
Round tables	-		-	
Floor Polisher	120.48		240.96	
	60.00		120.00	
Fixtures & Fittings	<u>4,051.30</u>		<u>4,501.44</u>	
		5,053.37		6,094.78
Investments	33,910.88		38,323.22	
Bank account	17,718.19		10,985.41	
Film Bank Deposit	150.00		150.00	
Film Club Float	100.00		100.00	
Debtors	<u>397.00</u>		<u>1,148.00</u>	
		52,276.07		50,706.63
Deposits held	725.00		646.00	
Prepaid Income	-		800.00	
Accruals	757.58			
Creditors	11.90		599.81	
World War I Event	470.18		470.18	
Funds held for works to car park lights			<u>2,295.00</u>	
		(1,964.66)		(4,810.99)
		<u>55,364.78</u>		<u>51,990.42</u>
Represented by:				
Balance b/fwd		51,990.42		53,526.17
Less net income for year		3,374.36		(1,535.75)
		<u>55,364.78</u>		<u>51,990.42</u>

Signed: J.D. Irvine

J D'Arcy-Irvine - Chairperson

Signed: Hannah Tucker

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 2020, 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: Lyn A Ricks

Independent Examiner

15 September 2020