

**ENFORD VILLAGE HALL
BALANCE SHEET
AS AT 30 JUNE 2019**

	<u>2019</u>		<u>2018</u>	
	£	£	£	£
Mower	-		-	
CCTV	1,232.38		1,643.17	
Round tables	-		-	
Floor Polisher	240.96		361.44	
Benches	120.00		180.00	
Fixtures & Fittings	<u>4,501.44</u>		<u>5,001.60</u>	
		6,094.78		7,186.21
Investments	38,323.22		38,000.00	
Bank account	10,985.41		11,567.86	
Film Bank Deposit	150.00		150.00	
Film Club Float	100.00		100.00	
Debtors	<u>1,148.00</u>		<u>352.00</u>	
		50,706.63		50,169.86
Deposits held	646.00		425.00	
Prepaid Income	800.00		-	
Creditors	599.81		2,934.72	
World War I Event	470.18		470.18	
Funds held for works to car park lights	<u>2,295.00</u>		<u>-</u>	
		(4,810.99)		(3,829.90)
		<u>51,990.42</u>		<u>53,526.17</u>
Represented by:				
Balance b/fwd		53,526.17		54,093.83
Less net income for year		(1,535.75)		(567.66)
		<u>51,990.42</u>		<u>53,526.17</u>

Signed: J. D'Arcy-Irvine J D'Arcy-Irvine - Chairperson
 Signed: Hannah Tucker 14 September 2019 H Tucker - Treasurer
 17 September 2019

I have examined the books of account of the Enford Recreation Ground and Village Hall for the twelve month period ended 30 June 2019, 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: Ann Pike Independent Examiner