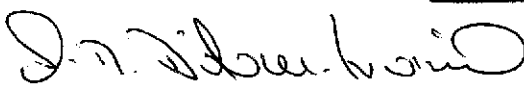



**ENFORD VILLAGE HALL
BALANCE SHEET
AS AT 30 JUNE 2021**

	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Mower	-		-	
CCTV	410.80		821.59	
Round tables	-		-	
Floor Polisher	-		120.48	
Benches	-		60.00	
Fixtures & Fittings	<u>3,646.17</u>		<u>4,051.30</u>	
		4,056.97		5,053.37
Investments	33,986.73		33,910.88	
Bank account	25,034.33		17,718.19	
Film Bank Deposit	-		150.00	
Film Club Float	100.00		100.00	
Debtors	284.00		397.00	
Prepayments	<u>180.00</u>		-	
		59,585.06		52,276.07
Deposits held	1,135.00		725.00	
Prepaid Income	-		-	
Accruals			757.58	
Creditors	179.89		11.90	
World War I Event	470.18		470.18	
Funds held for works to car park lights			-	
		<u>(1,785.07)</u>		<u>(1,964.66)</u>
		<u>61,856.96</u>		<u>55,364.78</u>
Represented by:				
Balance b/fwd		55,364.78		51,990.42
Less net income for year		6,492.18		3,374.36
		<u>61,856.96</u>		<u>55,364.78</u>

Signed: 

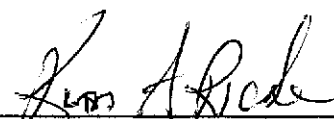
J D'Arcy-Irvine - Chairperson

16 November 2021

Signed: 

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 2021, 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: 

Independent Examiner