

**ENFORD VILLAGE HALL
BALANCE SHEET
AS AT 30 JUNE 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Mower	-		-	
CCTV	-		-	
Round tables	-		-	
Floor Polisher	-		-	
Benches	-		-	
Fixtures & Fittings	<u>2,953.39</u>		<u>3,281.55</u>	
		2,953.39		3,281.55
Investments	34,228.74		34,081.17	
Bank account	31,311.76		29,251.15	
Film Bank Deposit	-		-	
Film Club Float	100.00		100.00	
Debtors	431.00		816.96	
Prepayments			<u>180.00</u>	
		66,071.50		64,429.28
Deposits held	975.00		825.00	
Prepaid Income	1,000.00		-	
Accruals			-	
Creditors	318.37		182.00	
World War I Event	<u>-</u>		<u>470.18</u>	
		(2,293.37)		(1,477.18)
		<u><u>66,731.52</u></u>		<u><u>66,233.65</u></u>
Represented by:				
Balance b/fwd		66,233.65		61,856.96
Less net income for year		497.87		4,376.69
		<u><u>66,731.52</u></u>		<u><u>66,233.65</u></u>

Signed: *J. D'Arcy-Irvine*
 Signed: *Hannah Tucker*

J D'Arcy-Irvine - Chairperson *26 Sep 2023*

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 2023, 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: *Kpn A Ride*

Independent Examiner