

**ENFORD VILLAGE HALL  
BALANCE SHEET  
AS AT 30 JUNE 2024**

	2024		2023	
	£	£	£	£
Mower	-		-	
CCTV	-		-	
Round tables	-		-	
Floor Polisher	-		-	
Benches	-		-	
Fixtures & Fittings	<u>2,658.05</u>		<u>2,953.39</u>	
		2,658.05		2,953.39
Investments	34,249.97		34,228.74	
Bank account	34,087.52		31,311.76	
Film Bank Deposit	-		-	
Film Club Float	100.00		100.00	
Debtors	1,354.00		431.00	
Octopus Advance Payment	<u>149.48</u>		-	
		69,940.97		66,071.50
Deposits held	50.00		975.00	
Prepaid Income	1,218.00		1,000.00	
Accruals	-		-	
Creditors	345.95		318.37	
World War I Event	-		-	
		(1,613.95)		(2,293.37)
		<u>70,985.07</u>		<u>66,731.52</u>
Represented by:				
Balance b/fwd		66,731.52		66,233.66
Less net income for year		4,253.55		497.87
		<u>70,985.07</u>		<u>66,731.52</u>

Signed: J. M. D'Arcy-Irvine

J D'Arcy-Irvine - Chairperson

24 September 2024

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 2024, 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 Alriche

Independent Examiner