

**ENFORD VILLAGE HALL
BALANCE SHEET
AS AT 30 JUNE 2025**

	2025		2024	
	£	£	£	£
Mower	-		-	
CCTV	-		-	
Round tables	-		-	
Floor Polisher	-		-	
Benches	-		-	
Fixtures & Fittings	2,392.24		2,658.05	
		2,392.24		2,658.05
Investments	34,249.97		34,249.97	
Bank account	36,682.45		34,087.52	
Film Bank Deposit	-		-	
Film Club Float	100.00		100.00	
Debtors	701.00		1,354.00	
Octopus Advance Payment	149.48		149.48	
		71,882.90		69,940.97
Deposits held	500.00		50.00	
Prepaid Income	2,253.00		1,218.00	
Accruals			-	
Creditors	1,347.10		345.95	
		(4,100.10)		(1,613.95)
		<u>70,175.04</u>		<u>70,985.07</u>
Represented by:				
Balance b/fwd		70,985.07		66,731.52
Less net income for year		(810.03)		4,253.55
		<u>70,175.04</u>		<u>70,985.07</u>

Signed: S. J. D. Irvine

J D'Arcy-Irvine - Chairperson

30.9.25

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 2025, 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: Sam Aiche

Independent Examiner