

**Bovingdon Memorial Hall - Balance Sheet as at 31st March**

<b>Current Assets</b>	<b>2020</b>	
Bank		
Current Account	4134	31197
Skipton 49 day	30000	
Hampshire Building Society	40000	10000
Deposit Account	5134	50007
Income Due		
Due From Parish Council - VAT refund to pay over	9110	2226 **
- Hall Lettings income	1294	
- Insurance	450	
- Other	138	
	<u>10992</u>	
	90260	
HMRC - VAT	9406	13275
Hall Hire - Due from Hirers	1840	2303
Hall Hire - proportion of Covid Grant	1034	0
Investment Interest	400	300
Payments in Advance		
Insurance	4130	0
Other	0	1049
	<u>16810</u>	<u>110356</u>
	107070	110356
Liabilities		
Due to Parish Council - Insurance	0	3536
- Payment for Hall Tree	600	
- Other	941	135
Creditors - Other	1267	1220
Receipts in Advance	550	1046
	<u>3358</u>	<u>5937</u>
Net Current Assets	<b>103712</b>	104420
Represented by:		
Reserves Brought Forward	104420	94754
Fundraising in year	0	629
Spend from Reserves	-3185	0
Surplus for year	2477	9036
	<u>103712</u>	<u>104420</u>

Reserve Balances	Balance	addition	Utilised	Balance
	43556	2019-20	in Year	31ST March
	£	£	£	£
Fundraising	2218	0	600	1618
Bricks and Mortar plus utilities - major repairs	20000	0	0	20000
5 year maintenance plan - decorating, woodwork, furniture etc	5000	2477	2585	4892
Reserve for unexpected income loss or extraordinary expenditure	10000	0	0	10000
Hall Major Improvement Reserve	67202	0	0	67202
	<u>104420</u>	<u>2477</u>	<u>3185</u>	<u>103712</u>

