

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

<b>Current Assets</b>	<b>2019</b>	<b>2018</b>
Investments Over 1 Year	0	10000
Bank		
Current Account	31,197	55307
Skipton Building Society	10,000	
Deposit Account	50,006	6
Income Due		
Due From Parish Council - Hall Lettings paid to Parish	2,226 **	15153
HMRC - VAT	13,275	8779
Hall Hire	2,303	5441
Investment Interest	300	300
Payments in Advance		
Insurance	0	
Other	1,049	1005
	<u>110,356</u>	<u>95990</u>
Liabilities		
Due to Parish Council - Insurance	3,536 **	0
Due to Parish Council - Bovingdon News Income	135 **	
Creditors - Other	1,220	0
Receipts in Advance	1,046	1,236
	<u>5,937</u>	<u>1236</u>
<b>Net Current Assets</b>	<b>104,419</b>	<b>94754</b>
Represented by:		
Reserves Brought Forward	94,754	85954
Fundraising in year	629	0
Spend from Fundraising	0	-260
Surplus for year	9,036	9060
	<u>104,419</u>	<u>94754</u>

\*\* A net sum of £1,445 will be paid to the Parish in 2019-20

Reserve Balances	Balance 01/04/2018	addition 2018-19	Utilised in Year	Balance 31ST March
	£	£	£	£
Fundraising - see note **	1,589	629	0	2,218
Bricks and Mortar plus utilities - major repairs	20,000	0	0	20,000
5 year maintenance plan - decorating, woodwork, furniture etc	5,000	0	0	5,000
Reserve for unexpected income loss or extraordinary expenditure	10,000	0	0	10,000
Hall Major Improvement Reserve	58,165	9,036	0	67,201
	<u>94,754</u>	<u>9,665</u>	<u>0</u>	<u>104,419</u>

\*\* £629 received in respect of the Christmas raffle will be transferred to the Parish Christmas lights reserve in 2019-20