

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

<u>Current Assets</u>	Notes	2,015	2,014
<b><u>Investments Over 1 Year</u></b>		10,000	10,000
Bank			
Current Account		25272	35600
Deposit Account		6	6
Debtors			
Parish Council - net amount due		18900	4636
HMRC - VAT		5235	4118
Rent		3893	3526
Business Rates		1301	
Investment Interest		300	0
Payments in Advance			
Insurance		3794	
Other		<u>0</u>	<u>638</u>
		68701	58524
<b><u>Liabilities</u></b>			
Creditors - Other		1,234	1,140
Receipts in Advance		<u>570</u>	<u>0</u>
		<u>1,804</u>	<u>1,140</u>
<b>Net Current Assets</b>		<b><u>66,897</u></b>	<b><u>57,384</u></b>
<b><u>Represented by:</u></b>			
Reserves Brought Forward		57,384	48,850
Fundraising in year		303	
Surplus for year		<u>9,210</u>	<u>8,534</u>
		<b><u>66,897</u></b>	<b><u>57,384</u></b>
<b>Reserve Balances</b>			
Fundraising proceeds brought forward		835	
Bricks and Mortar plus utilities - major repairs		12,500	To be increased gradually
5 year maintenance plan - decorating, woodwork, furniture etc		5,000	Annual contribution in future to spread costs evenly
Reserve for unexpected income loss or extraordinary expenditure		10,000	
Forecourt Reserve		<u>38,562</u>	Further contrib of £9k in 2015-16
		<b><u>66,897</u></b>	