

Bovingdon Memorial Hall - Balance Sheet as at 31st March

| <u>Current Assets</u> | 2016 | 2015 |
|---|----------------------|----------------------|
| <u>Investments Over 1 Year</u> | 10,000 | 10,000 |
| Bank | | |
| Current Account | #REF! | 25,272 |
| Deposit Account | 6 | 6 |
| Debtors | | |
| Parish Council - net amount due | #REF! | 18,900 |
| HMRC - VAT | #REF! | 5,235 |
| Rent | #REF! | 3,893 |
| Business Rates | 0 | 1,301 |
| Investment Interest | #REF! | 300 |
| Grants due - Box Moor Trust | #REF! | 0 |
| Payments in Advance | | |
| Insurance | | 3,794 |
| Other | <u>0</u> #REF! | <u>0</u> 68,701 |
| <u>Liabilities</u> | | |
| Creditors - Other | #REF! | 1,234 |
| Receipts in Advance | <u>#REF!</u> #REF! | <u>570</u> 1,804 |
| | | <u>66,897</u> |
| Net Current Assets | | |
| <u>Represented by:</u> | | |
| Reserves Brought Forward | 66,897 | 57,384 |
| Fundraising in year | #REF! | 303 |
| Surplus for year | #REF! | 9,210 |
| | <u>#REF!</u> | <u>66,897</u> |
| | | |
| Reserve Balances | addition | Balance |
| | 2015-16 | 31st March |
| Fundraising proceeds brought forward | 505 | 1,341 |
| Bricks and Mortar plus utilities - major repairs | 2,500 | 15,000 |
| 5 year maintenance plan - decorating, woodwork, furniture etc | | 5,000 |
| Reserve for unexpected income loss or extraordinary expenditure | | 10,000 |
| Forecourt Reserve | 7,525 | 46,590 |
| | <u>10,530</u> | <u>77,931</u> |