

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	0		25,272	
Deposit Account	6		6	
Debtors				
Parish Council - net amount due	0		18,900	
HMRC - VAT	0		5,235	
Rent	0		3,893	
Business Rates	0		1,301	
Investment Interest	0		300	
Grants due - Box Moor Trust	0		0	
Payments in Advance				
Insurance			3,794	
Other	0	10,006	0	68,701
	<u>0</u>		<u>0</u>	
<u>Liabilities</u>				
Creditors - Other	0		1,234	
Receipts in Advance	0	0	570	1,804
	<u>0</u>	<u>0</u>	<u>570</u>	<u>1,804</u>
Net Current Assets			<u>66,897</u>	
<u>Represented by:</u>				
Reserves Brought Forward		66,897		57,384
Fundraising in year		0		303
Surplus for year		7,685		9,210
		<u>74,582</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>		