

27/06/2023

Bovingdon Memorial Hall

10:52

Balance Sheet as at 1/4/22 23

31st March 2022


31st March 2023

| Current Assets | | |
|----------------------------|--|----------------|
| 3,130 | Debtors | 3,714 |
| 2,446 | VAT Control | 2,248 |
| 0 | Prepayments | 4,462 |
| 8,749 | Current Bank A/c | 5,605 |
| 50,095 | Building Societies | 50,095 |
| 51,029 | Deposit A/c | 55,197 |
| <u>115,450</u> | | <u>121,322</u> |
| 115,450 | Total Assets | 121,322 |
| Current Liabilities | | |
| 1,631 | Creditors | 3,838 |
| 1,299 | Receipts In Advance | 0 |
| 2,125 | Security Deposits | 950 |
| <u>5,055</u> | | <u>4,788</u> |
| 110,395 | Total Assets Less Current Liabilities | 116,534 |
| Represented By | | |
| (210) | General Reserves | 5,929 |
| 1,618 | EMR Fundraising | 1,618 |
| 35,000 | EMR Bricks & Mortar | 35,000 |
| 7,000 | EMR 5yr Maintenance Plan | 7,000 |
| 10,000 | Reserve for unexpected losses | 10,000 |
| 56,987 | EMR Hall Major Improve Reserve | 56,987 |
| <u>110,395</u> | | <u>116,534</u> |

The above statement represents fairly the financial position of the authority as at 1/4/22 and reflects its Income and Expenditure during the year.

Signed: 
Chairman

Date: 06/07/2023

Signed: 
Responsible
Financial

Date: 6-7-23

*Chair
Finance
Committee*