

13/05/2024

**Bovingdon Memorial Hall**

12:05

**Balance Sheet as at 31/3/24****31st March 2023****31st March 2024**

<b>Current Assets</b>		
3,714	Debtors	4,615
2,248	VAT Control	2,466
4,462	Prepayments	0
5,605	Current Bank A/c	8,151
50,095	Hampshire Trust 90 Day	30,095
0	Hampshire Trust 2 Year Bond	50,000
55,197	Deposit A/c	16,370
0	Security Deposits	200
<b>121,322</b>		<b>111,897</b>
<b>121,322</b>	<b>Total Assets</b>	<b>111,897</b>
<b>Current Liabilities</b>		
3,838	Creditors	2,051
0	Receipts In Advance	850
950	Security Deposits	0
<b>4,788</b>		<b>2,901</b>
<b>116,534</b>	<b>Total Assets Less Current Liabilities</b>	<b>108,995</b>
<b>Represented By</b>		
5,929	General Reserves	(1,228)
1,618	EMR Fundraising	1,618
35,000	EMR Bricks & Mortar	0
7,000	EMR 5yr Maintenance Plan	0
10,000	Reserve for unexpected losses	10,000
56,987	EMR Hall Reserve	98,605
<b>116,534</b>		<b>108,995</b>

The above statement represents fairly the financial position of the authority as at 31/3/24 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_