

29/04/2025

Bovingdon Memorial Hall

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Balance Sheet as at 31st March 2025

31st March 2024

31st March 2025

31st March 2024		31st March 2025	
Current Assets			
4,615	Debtors	5,628	
2,466	VAT Control	2,137	
8,151	Current Bank A/c	7,408	
30,095	Hampshire Trust 90 Day	10,158	
50,000	Hampshire Trust 2 Year Bond	52,106	
16,370	Deposit A/c	36,522	
200	Security Deposits	0	
<hr/> 111,897		<hr/> 113,960	
<hr/> 111,897	Total Assets	<hr/> 113,960	
Current Liabilities			
2,051	Creditors	2,190	
850	Receipts In Advance	0	
0	Security Deposits	1,100	
<hr/> 2,901		<hr/> 3,290	
<hr/> 108,995	Total Assets Less Current Liabilities	<hr/> 110,670	
Represented By			
(1,228)	General Reserves	5,782	
1,618	EMR Fundraising	677	
10,000	Reserve for unexpected losses	10,000	
98,605	EMR Hall Reserve	94,211	
<hr/> 108,995		<hr/> 110,670	

The above statement represents fairly the financial position of the authority as at 31st March 2025 and reflects its Income and Expenditure during the year.

Signed :

Chairman

Date : _____

Signed :

Responsible
Financial

Date : _____