

The Village Hall Calver

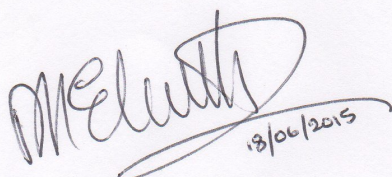
Reg. Charity No. 1046932

Consolidated Balance Sheet at 31 March 2015

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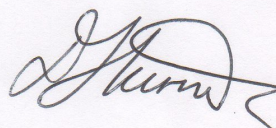
		Year to 31.03.15		Year to 31.03.14
Fixed Assets	(Note 5)			
Building		£ 231,009.38		£ 231,009.38
Car Park		£ 2,376.99	£ 2,971.23	
Furniture Fixtures and Fittings		£ 19,321.28	£ 23,845.42	
		<u>£ 21,698.27</u>		<u>£ 26,816.65</u>
Total Fixed Assets		<u>£ 252,707.65</u>		<u>£ 257,826.03</u>
Current Assets				
Bar cash		£ 340.00	£ 250.00	
HSBC Bar a/c		£ 2,192.29	£ 3,012.32	
HSBC Hire a/c		£ 4,229.01	£ 4,919.65	
COIF a/c		£ 78,261.63	£ 18,079.17	
200 Club account		£ -	£ 1,300.80	
200 Club members' funds		£ 2,072.60	£ 636.58	
Closing Bar Stock at cost		£ 543.34	£ 842.17	
Hire Debtors	(Note 6)	£ 1,607.50	£ 1,172.50	
Total Current Assets		<u>£ 89,246.37</u>		<u>£ 30,213.19</u>
Liabilities				
200 members' funds		-£ 2,072.60	-£ 636.58	
Hire creditors	(Note 7)	-£ 242.50	-£ 75.00	
Key holders' deposits		-£ 132.00	-£ 107.00	
Total Liabilities		<u>-£ 2,447.10</u>		<u>-£ 818.58</u>
Current Assets less Liabilities		<u>£ 86,799.27</u>		<u>£ 29,394.61</u>
Total Fixed and Current Assets less Liabilities		<u>£ 339,506.92</u>		<u>£ 287,220.64</u>
Accumulated Fund				
Balance at previous year end		£ 287,220.64		£ 293,022.74
Consolidated surplus/deficit for the year (page3)		£ 52,286.28		-£ 5,802.10
Total Funds		<u>£ 339,506.92</u>		<u>£ 287,220.64</u>

I have prepared the above accounts from the the books, records and information in my possession.



D.M. Elsworth (Hon. Treasurer)

I have examined the above accounts and I certify that they are in accordance with the books, records and information supplied.



David Turner IPFA (Hon. Auditor)