

Botley Market Hall

Balance Sheet

As of October 31, 2022

	TOTAL	
	AS OF OCT 31, 2022	AS OF OCT 31, 2021 (PY)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Cash on hand	0.00	0.00
Event Deposits	0.00	0.00
Key Deposits	-220.85	-220.85
Letting Deposits	-2,300.00	-1,300.00
Letting Paid in Advance	-80.00	-363.40
Lloyds Current Account	33,399.48	37,221.67
Lloyds Savings Account	20,540.43	20,536.47
Total Cash at bank and in hand	£51,339.06	£55,873.89
Debtors		
Debtors	1,308.75	1,451.64
Total Debtors	£1,308.75	£1,451.64
Current Assets		
Grants Received	-988.94	-11,059.47
John Sutton	0.00	0.00
Total Current Assets	£ -988.94	£ -11,059.47
NET CURRENT ASSETS	£51,658.87	£46,266.06
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors	856.21	3,580.84
Total Trade Creditors	£856.21	£3,580.84
Total Creditors: amounts falling due within one year	£856.21	£3,580.84
NET CURRENT ASSETS (LIABILITIES)	£50,802.66	£42,685.22
TOTAL ASSETS LESS CURRENT LIABILITIES	£50,802.66	£42,685.22
TOTAL NET ASSETS (LIABILITIES)	£50,802.66	£42,685.22
Charity funds		
Opening Balance Equity	37,328.37	37,328.37
Retained Earnings	5,356.85	5,667.27
Surplus/(Deficit)	8,117.44	-310.42
Total Charity funds	£50,802.66	£42,685.22

I HAVE EXAMINED THE ATTACHED ACCOUNTS &
 CERTIFY THEY ARE IN ACCORDANCE WITH BOOKS,
 FILES, & INFORMATION PROVIDED BY THE TREASURER.

R. Jones. 04/03/2023
 ROGER JOHNSON