

BATCOMBE VILLAGE HALL TRUST

STATEMENT OF ASSETS and LIABILITIES as at 18th September 2022

	General Fund	Reserve Funds	Fixed Rate account	2022	2021	TOTALS 2020	2019	2018
MONETARY ASSETS								
General	8,060.97			8,060.97	13,532.08	9,293.76	2,799.34	3,075.80
100 Club		3,542.86		3,542.86	13,016.64	10,443.64	8,058.64	5,376.14
Gold Own Funds		2,140.50		2,140.50	7,133.09	7,132.03	7,121.58	4,116.49
Gold Other Funds		4,525.90		4,525.90	4,525.90			
Fixed rate			10,551.04	10,551.04	10,540.50	10,395.36	10,261.22	10,101.18
At Banks	£8,060.97	£10,209.26	£10,551.04	£28,821.27	£48,748.21	£37,264.79	£28,240.78	£22,669.61
Cash in Hand (Bar)	192.70			192.70	442.24	887.58	63.56	746.50
Cash Assets	£8,253.67	£10,209.26	£10,551.04	£29,013.97	£49,190.45	£38,152.37	£28,304.34	£23,416.11
Bar Stock Value	3,053.51			3,053.51	1,514.10	951.45	1363.48	1,040.00
							-75.14	-87.12
Assets	£11,307.18	£10,209.26	£10,551.04	£32,067.48	£50,704.55	£39,103.82	£29,592.68	£24,368.99
Creditors								
Debtors								
Liabilities								
True Assets @ 18/9/2022	£11,307.18	£10,209.26	£10,551.04	£32,067.48	£50,704.55	£39,103.82	£29,592.68	£24,368.99

Fixed Assets - Land, Buildings and Contents of Hall and School

Certificate of Examination

The information given in these accounts has been drawn from the financial books and documents of the Batcombe Village Hall Trust for the year ending 18th September 2022, and certified by the Independent Examiner as an accurate presentation.

Independent Examiner

Treasurer

Chairman

Mrs Ann Febrey

David Cartwright

Mrs Sheila Pool