

# *Whimble Victory Hall*

## Balance Sheet 31<sup>st</sup> May 2018

	£
<b>Debtors</b>	1,363.59
Current Account	20,080.55
Deposit Accounts	61,017.46
Rebuilding Fund      Deposit	15,386.77
Sundry Creditors	( 348.07)
<b>Net Assets</b>	<b>97,500.30</b>
 <b>Available</b>	
Reserves	5,000.00
Rebuilding Fund	<u>92,500.30</u>
	97,500.30

# *Whimble Victory Hall*

## Notes to the Account for the year ending 31<sup>st</sup> May 2018

£

### Debtors

May Month Invoices	1,285.51
2743 Sporty Stars	31.50
2739 Wine Club	10.58
2745 Tiger Style	21.00
2743 Povey	<u>23.20</u>
	1,371.79
Overpayment	( <u>8.20</u> )
	<b>1,363.59</b>

### Creditors

Village Week	<u>348.07</u>
	<b>348.07</b>

### Bank

Term Deposit	60,145.40
Scottish Widows	15,368.77
Deposit A/Cs	B&M 167.91
	General <u>704.15</u>
	76,404.23
Current A/C	<u>20,080.55</u>
	<b>96,484.78</b>

### Auditors Certificate

We certify that we have audited the books and records of the Whimble Victory Hall for the year ending 31<sup>st</sup> May 2018 and that the accounts are in accordance with the books, records, and information supplies.

To the best of my knowledge and belief the accounts give a true and fair view of the financial position of Whimble Victory Hall for the year ending 31<sup>st</sup> May 2018.

Date:

Signed: Geraldine Coates Accounting (Auditor)