

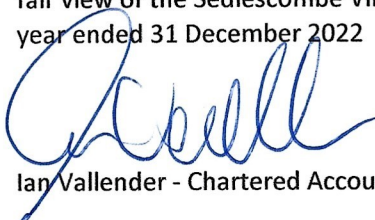
**SEDLSCOMBE VILLAGE HALL (Charity No 305306)**

**BALANCE SHEET**  
As at 31 December 2022

		31-Dec <u>2022</u>	31 Dec <u>2021</u>
FIXED ASSETS	Village Hall Building	486,123	486,123
	Black-out Blinds	4,043	4,576
	Projector	5,760	6,912
		<u>495,926</u>	<u>497,611</u>
CURRENT ASSETS	CAF Bank Account	4,659	6,740
	COIF Deposit Account	4,110	4,070
	COIF Investment Fund	21,355	23,466
	Petty Cash	19	0
	Cash Float for Cinema	125	125
	Accounts Receivable	2,574	1,671
	Stock	170	171
WORKING CAPITAL		<u>33,012</u>	<u>36,243</u>
CURRENT LIABILITIES	Accounts Payable	387	958
NET ASSETS		<u>528,551</u>	<u>532,896</u>
Represented by	Accumulated Fund @ 1/1/21	532,896	525,693
	Plus Surplus for the period 2021	-4,345	7,203
		<u>528,551</u>	<u>532,896</u>

Independent Examiners Statement

I have reviewed the financial Statement and books of account as provided to me and am satisfied that they represent a true and fair view of the Sedlescombe Village Hall financial affairs for the year ended 31 December 2022



8/3/23.

Ian Vallender - Chartered Accountant (Retired)