SEDLESCOMBE VILLAGE HALL (Charity No 305306)

BALANCE SHEET As at 31 December 2022

FIXED ASSETS Village Hall Building 486,123 486,123 486,123 4,576 6,912			31-Dec 2022	31 Dec 2021
CURRENT ASSETS CAF Bank Account COIF Deposit Account 4,110 4,070 COIF Investment Fund Petty Cash Petty Cash Cash Float for Cinema Accounts Receivable Stock 170 171 WORKING CAPITAL CURRENT LIABILITIES Accounts Payable Represented by Accumulated Fund @ 1/1/21 Plus Surplus for the period 2021 528,551 532,896 6,740 6,740 4,070 6,740 4,070 6,740 6,7	FIXED ASSETS	Black-out Blinds	4,043	4,576
COIF Deposit Account COIF Investment Fund COIF Investment Fund COIF Investment Fund COIF Investment Fund Petty Cash Petty Cash Petty Cash Petty Cash Cash Float for Cinema Accounts Receivable Accounts Receivable Stock 170 171 WORKING CAPITAL CURRENT LIABILITIES Accounts Payable 387 958 NET ASSETS S28,551 532,896 Faccounts Payable Accumulated Fund @ 1/1/21 Plus Surplus for the period 2021 -4,345 7,203 528,551 532,896			495,926	497,611
CURRENT LIABILITIES Accounts Payable 387 958 NET ASSETS 528,551 532,896 Represented by Plus Surplus for the period 2021 532,896 525,693 7,203 528,551 532,896	CURRENT ASSETS	COIF Deposit Account COIF Investment Fund Petty Cash Cash Float for Cinema Accounts Receivable	4,110 21,355 19 125 2,574	4,070 23,466 0 125 1,671
NET ASSETS 528,551 532,896 Represented by Accumulated Fund @ 1/1/21 532,896 525,693 Plus Surplus for the period 2021 -4,345 7,203 528,551 532,896	WORKING CAPITAL		33,012	36,243
Represented by Accumulated Fund @ 1/1/21	CURRENT LIABILITIES	Accounts Payable	387	958
Plus Surplus for the period 2021 -4,345 7,203 528,551 532,896	NET ASSETS		528,551	532,896
	Represented by			
			528,551	532,896

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

lan Vallender - Chartered Accountant (Retired)