

**West End Village Hall
Balance Sheet as at 5th April 2021**

	Year Ending 5 April 2020	Year Ending 5 April 2021
Accumulated Fund b/f	£43,906.42	£52,077.00
Profit/Loss	£8,170.58	£11,566.56
Accumulated Fund c/f	£52,077.00	£63,643.56
Capital Represented By:		
Natwest Business Account	£33,806.33	£45,609.04
Natwest Bookings Account	£794.64	£359.64
COIF Deposit Account	£17,629.15	£17,674.88
	£52,230.12	£63,643.56
Creditors		
Fire Extinguisher Service	-£153.12	£0.00
	-£153.12	£0.00
Total Funds	£52,077.00	£63,643.56