

**West End Village Hall
Balance Sheet as at 5th April 2020**

	Year Ending 5 April 2019	Year Ending 5 April 2020
Accumulated Fund b/f	£34,824.16	£43,906.42
Profit/Loss	£9,082.26	£8,170.58
Accumulated Fund c/f	£43,906.42	£52,077.00
Capital Represented By:		
Natwest Business Account	£28,043.62	£33,806.33
Natwest Bookings Account	£1,144.64	£794.64
COIF Deposit Account	£17,505.11	£17,629.15
	£46,693.37	£52,230.12
Creditors		
Fire Extinguisher Service	£0.00	-£153.12
	£0.00	-£153.12
Debtors		
Kitchen Refurbishment Provision	-£2,786.95	£0.00
	-£2,786.95	£0.00
Total Funds	£43,906.42	£52,077.00