

BALANCE SHEET 2014/15

Shalford Village Hall Management Committee Statement of Financial Position as at 3.3.2015

Registered Charity No.301392

Expenditure £30,142.98

Bank reconcilliation 28th February 2014 Bank reconcilliation 3rd March 2015

Grant Account	£276.06	Grant Account	£176.06
Business Saver Account	£1,709.39	Business Saver Account	£0.17
Community Account	<u>£16,133.15</u>	Community Account	£16,901.24
	£18,118.60	Virgin Savings Account	<u>£17,807.14</u>
Income	£46,908.99		£34,884.61
	<u>£65,027.59</u>		<u>£65,027.59</u>

To Shalford Village Hall Committee

As Treasurer , I present the Statement of Income and Expenditure and the Financial position of the Accounts as a true and fair view of the state of the financial affairs of Shalford Village Hall Management Committee Accounts 3rd March 2015

Jane Mills
Treasurer
10.3.15

I have completed a limited Assurance Audit and verify that the Financial Position of the Accounts is a true and a fair view of the financial affairs of Shalford Village Hall Management Committee Accounts 3rd March 2015.

Joy Darby
Auditor
8.4.2015