

ALDERBURY VILLAGE HALL

Registered Charity No. 305458

BALANCE SHEET AS AT

31-Mar-23

	<u>2023</u>	<u>2022</u>
<u>CURRENT ASSETS</u>		
Lloyds (Current / Deposit)	21,380.59	11,569.99
Charity deposit	10,500.00	10,500.00
COIF New Building Fund	15,000.00	15,000.00
Total Current Assets	<u><u>46,880.59</u></u>	<u><u>37,069.99</u></u>
 <u>ACCUMULATED FUND</u>		
Balance Cfwd	37,069.99	49,243.32
Deposits held in year	716.50	
Excess of income over expenditure	9,094.10	<u>(12,173.33)</u>
	<u><u>46,880.59</u></u>	<u><u>37,069.99</u></u>