

**Worth Matravers Village Hall
Reserves and Long Term Liabilities
Year ended 31 December 2020**

	<u>2020</u>	<u>2019</u>
Equity:		
Brought forward	45,750	41,085
Income(deficit) for the year	11,481	4,665
Transfer (to) from Provisions for long term liabilities	-30,867	
Carried forward	<u>26,364</u>	<u>45,750</u>
Provisions for Long Term Liabilities:		
Provision for Village Hall Repairs		
Brought forward	50	50
Transfer from Reserves	13,850	-
Expenditure in the year	-	-
Carried forward	<u>13,900</u>	<u>50</u>
Provision for School House Repairs		
Brought forward	5,420	5,420
Transfer from Reserves	17,017	-
Expenditure in the year	-	-
Carried forward	<u>22,437</u>	<u>5,420</u>
Total Provisions for Long Term Liabilities	<u>36,337</u>	<u>5,470</u>