

**Worth Matravers Village Hall**  
**Balance Sheet Comparison**  
 As of December 31, 2020

	<u>Dec 31, '20</u>	<u>Dec 31, '19</u>	<u>£ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Current/Savings</b>				
CAF Cash Account	3,393	5,020	-1,627	-32%
CAF Gold Account	27,567	14,553	13,014	89%
CAF 90 Day Notice Account	30,555	30,478	76	0%
Cash	35	18	17	94%
<b>Total Current/Savings</b>	<u>61,551</u>	<u>50,070</u>	<u>11,481</u>	<u>23%</u>
<b>Other Current Assets</b>				
Film Hire Deposit	150	150	0	0%
<b>Total Other Current Assets</b>	<u>150</u>	<u>150</u>	<u>0</u>	<u>0%</u>
<b>Total Current Assets</b>	<u>61,701</u>	<u>50,220</u>	<u>11,481</u>	<u>23%</u>
<b>Fixed Assets</b>				
Village Hall & School House	1,000	1,000	0	0%
<b>Total Fixed Assets</b>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0%</u>
<b>TOTAL ASSETS</b>	<b><u>62,701</u></b>	<b><u>51,220</u></b>	<b><u>11,481</u></b>	<b><u>22%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Long Term Liabilities</b>				
Prov'n for Village Hall repairs	50	50	0	0%
Prov'n for School House rep...	5,420	5,420	0	0%
<b>Total Long Term Liabilities</b>	<u>5,470</u>	<u>5,470</u>	<u>0</u>	<u>0%</u>
<b>Total Liabilities</b>	<u>5,470</u>	<u>5,470</u>	<u>0</u>	<u>0%</u>
<b>Equity</b>				
Opening Bal Reserves	1,000	1,000	0	0%
Reserves	44,750	40,085	4,665	12%
Net Income	11,481	4,665	6,816	146%
<b>Total Equity</b>	<u>57,231</u>	<u>45,750</u>	<u>11,481</u>	<u>25%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>62,701</u></b>	<b><u>51,220</u></b>	<b><u>11,481</u></b>	<b><u>22%</u></b>