

BALANCE SHEET 2014/15

Shalford Village Hall Management Committee Statement of Financial Position as at 29.2.2016

Registered Charity No.301392

Expenditure £26,247.78

Bank reconcilliation 3rd March 2015

Bank reconcilliation 29th February 2016

Grant Account	£176.06		Grant Account	£0.00	
Business Saver Account	£0.17		Business Saver Account	£0.17	
Community Account	£16,901.24	£34,884.61	Community Account	£2,930.90	
Virgin Savings Account	<u>£17,807.14</u>		Virgin Savings Account	<u>£20,562.14</u>	£23,493.21
Income		£14,856.38			
		<u>£49,740.99</u>		<u>£49,740.99</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 at 29th February 2016

Jane Mills
Treasurer
9.3.16

I have checked the accounts, records and minutes and agree that the statement affairs of Shalford Village Hall Management Committee as at 29 February 2016 is a true and fair view.

Jane Mills

17 March 2016

2015/2016

Registered Charity No.301392

Income from Shalford Village Hall

Dance Classes	£978.00
Dog Training Club	£2,594.40
Charity Hirers	£131.75
Local societies	£1,265.30
Parish and District Councils	£718.44
Shalford Indoor Bowls Club	£1,192.88
Private Hirings	£649.30
	£7,530.07

Income from Shalford Village Sports Field

Tennis Club	£224.00
Football Pitch	£1,145.00
Cricket Pitch	£400.00
	£1,769.00

Income from Grants

£2,000.00

Income from Fundraising

(Gross) **£2,958.82**

Income from Interest

£181.09

Returnable deposits

£417.40

TOTAL

£14,856.38

Excess of expenditure over income

£2,291.40

£26,247.78

Expenditure

Heating Oil	£579.87
Electricity	£935.00
Water	£344.00
Cleaning	£2,100.00
Insurance ,RCCE,PRS& Fire	£906.89
Maintenance	£14,694.76
Sundries	£264.82
Return of deposits	£417.40
	£20,242.74

Grass cutting

£1,056.00

Sports field maintenance

£3,927.42

£4,983.42

Assets

£423.50

Fund Raising Expenses

£598.12

£26,247.78