

2016/2017

Registered Charity No.301392

Income from Shalford Village Hall

Dance Classes	£1,528.15
Dog Training Club	£4,145.54
Charity Hirers	£72.46
Local societies	£1,537.74
Parish and District Councils	£938.00
Shalford Indoor Bowls Club	£1,274.00
Private Hirings	£610.10
	£10,105.99

Income from Shalford Village Sports Field

Tennis Club	£176.00
Football Pitch	£420.00
Cricket Pitch	£440.00
	£1,036.00

Income from Grants

Sale of Tractor	£8,750.00
	£1,050.00

Income from Fundraising

Donations & Refunds	(Gross) £5,441.56
	£114.08

Income from Interest

	£177.16
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Returnable deposits	£900.00
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TOTAL	£27,574.79
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£27,574.79

Expenditure

Heating Oil	£615.02
Electricity	£990.00
Water	£296.00
Cleaning	£2,100.00
Insurance ,RCCE,PRS& Fire	£1,134.27
Maintenance	£273.60
Sundries	£1,486.20
Return of deposits	£534.80
	£7,429.89

Grass cutting	£924.00
Sports field maintenance	£3,051.00
	£3,975.00

Assets	£10,785.98
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Fund raising expenses / Other	£1,737.42
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£23,928.29

Excess of income over expenditure	£3,646.50
	£27,574.79

BALANCE SHEET 2016/2017

Shalford Village Hall Management Committee Statement of Financial Position as at 28.2.2017

Registered Charity No.301392

Expenditure £23,928.29

Bank reconcilliation 29th February 2016

Bank reconciliation at 28th February 2017

Grant Account	£0.00 ✓				
Business Saver Account	£0.17 ✓		Business Saver Account	£0.17 ✓	
Community Account	£2,930.90 ✓	✓	Community Account	£2,879.56 ✓	
Virgin Savings Account	£20,562.14 ✓	£23,493.21	Virgin Savings Account	£24,259.98 ✓	£27,139.71 ✓
Income		£27,574.79			
		<u>£51,068.00</u> ✓		<u>£51,068.00</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 28th February 2017

Jane Mills
Treasurer
9.3.17

To: Shalford Village Hall Committee

I have audited the accounts of the village Hall Committee and agree that they represent a true account of the proceedings during the financial year to 28.2.2017.

J.Darby

J.Darby 28.3.2017