

2013/14

Registered Charity No. 301392

Income from Shalford Village Hall

Fitness and dancing	£262.00
Dog training club	£1,496.50
Carity Hirers	£141.60
Local Societies	£252.50
Parish and District Councils	£744.44
Shalford Indoor Bowls Club	£864.00
Private Hirings	£446.10
	£4,207.14

Income from Shalford Village Sports Field

Tennis Club	£377.32
Football Pitch	£1,198.00
Cricket Pitch	£495.00
	£2,070.32

Income from Grants

Grant from Shalford Parish Council	£4,500.00
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Income from Fundraising	(Gross)	£2,807.32
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Income from Interest	£1.26
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£13,584.78**Expenditure**

Heating Oil	£966.00
Electricity	£667.96
Water	£303.00
Cleaning	£1,200.00
Insurance	£729.29
Fire Safety	£42.00
RCCE	£40.00
Maintenance	£497.02
Sundries	£139.44
PRS	£112.30
	£4,697.01

Grass cutting	£1,140.00
Sports field maintenance	£3,340.90
	£4,480.90

Assets	£870.79
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Bench seat & kettles	£870.79
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New Trust Deed	
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Fund raising expenses	£800.82
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TOTAL	£10,849.52
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Excess of icome over expenditue	£2,735.26
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£13,584.78

BALANCE SHEET 2013/14

Shalford Village Hall Management Committee		Statement of Financial Position as at 28.2 14	
Registered Charity NO. 301392			
		Expenditure	£10,849.52
Bank reconciliation 28th February 2013		Bank reconciliation 28th February 2014	
Grant Account	£276.06	Grant Account	£276.06
Business Saver Account	£1,708.13	Business Saver Account	£1,709.39
Community Account	<u>£13,397.90</u>	Community Account	<u>£16,133.15</u>
	£15,382.09		£18,118.60
Income	£13,586.03		
	<u>£28,968.12</u>		<u>£28,968.12</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 Committee as at February 2014

Jane Mills
Treasurer
8.3.14



To Shalford Village Hall Committee

In my opinion after careful consideration of the accounts presented I am able to confirm that the statement made by the Treasurer (Jane Mills) is a fair view of the financial affair of Shalford Village Hall Committee as at February 2014

Joy Darby
Limited Assurance Audit
14.04.2014

