

BALANCE SHEET 2018/2019

Shalford Village Hall Management Committee

Registered Charity No.301392

Statement of Financial Position as at 28.2.2019

			Expenditure	£14,326.96
Bank reconciliation at 28th February 2018		Bank reconciliation at 28th February 2019		
Business Saver Account	£0.17	Business Saver Account	£0.17	
Community Account	£5,316.30	Community Account	£19,318.66	
Virgin Savings Account	<u>£25,938.97</u>	Virgin Savings Account	<u>£26,288.20</u>	£45,607.03
Income	£28,678.55			
	<u>£59,933.99</u>			<u>£59,933.99</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 at 28th February 2019

Jane Mills
Treasurer
9.3.19

To: Shalford Village Hall Committee.

I have made a limited assurance audit of your accounts and agree they present a true account of the proceedings during the financial year ending 28.2.2019. The accounts were well presented in a logical and efficient manner, making the audit a simple task. Congratulations to the Treasurer.

W Douby 5.4.2019

2018/2019

Registered Charity No.301392

Income from Shalford Village Hall

Dance Classes	£1,250.00
Dog Training Club	£4,766.25
Charity Hirers	£415.85
Local societies	£2,916.32
Parish and District Councils	£500.00
Private Hirings	£1,168.30
	<u>£11,016.72</u>

Expenditure

Heating Oil	£854.97
Electricity	£1,143.00
Water	£315.00
Cleaning	£2,198.00
Insurance ,RCCE,PRS& Fire	£1,660.07
Sundries	£433.04
Indoor maintenance	£293.05
Return of deposits	£300.00
	<u>£7,197.13</u>

Income from Shalford Village Sports Field

Tennis Club	£33.00
Football Pitch	£455.00
Cricket Pitch	£1,400.00
CFC Shalford (Shared maintenance)	£472.60
	<u>£2,360.60</u>

Grass cutting	£858.00
Sports field maintenance	£6,271.83
	<u>£7,129.83</u>

Income from Grants

Donations and bequests £249.85

Income from Interest

£146.38

Returnable deposits

£600.00

TOTAL

£28,678.55

£14,326.96

£28,678.55

Excess of income over expenditure

£14,351.59

£28,678.55