

2017/2018

Registered Charity No.301392

Income from Shalford Village Hall

Dance Classes	£2,011.75
Dog Training Club	£4,444.00
Charity Hirers	£438.55
Local societies	£1,314.55
Parish and District Councils	£1,000.00
Shalford Indoor Bowls Club	£1,272.00
Private Hirings	£736.30
	£11,217.15

Income from Shalford Village Sports Field

Tennis Club	£96.00
Football Pitch	£385.00
Cricket Pitch	£500.00
	£981.00

Income from Fundraising	(Gross) £1,615.00
Donations & Refunds	£15.27
Income from Interest	£122.37

Returnable deposits **£850.00**

TOTAL **£14,800.79**

£14,800.79

Expenditure

Heating Oil	£950.78
Electricity	£1,113.00
Water	£287.50
Cleaning	£2,100.00
Insurance ,RCCE,PRS& Fire	£1,564.29
Sundries	£717.90
Return of deposits	£900.00
	£7,633.47

Grass cutting	£990.00
Sports field maintenance	£1,707.60
	£2,697.60

Assets **£272.99**

Fund raising expenses / Other **£81.00**

£10,685.06

Excess of income over expenditure **£4,115.73**

£14,800.79

BALANCE SHEET 2017/2018

Shalford Village Hall Management Committee Statement of Financial Position as at 28.2.2018

Registered Charity No.301392

				Expenditure	£10,685.06
Bank reconciliation at 28th February 2017		Bank reconciliation at 28th February 2018			
Business Saver Account	£0.17	Business Saver Account	£0.17		
Community Account	£2,879.56	Community Account	£5,316.30		
Virgin Savings Account	<u>£24,259.98</u>	Virgin Savings Account	<u>£25,938.97</u>		£31,255.44
Income	£14,800.79				
	<u>£41,940.50</u>				<u>£41,940.50</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 2018

Jane Mills
Treasurer
28.2.18

To: Shalford Village Hall Committee
I have audited the accounts (limited assurance) of the Village Hall Committee and agree that they present a true account of the proceedings during the financial year ending 28.2.2018

J Dewby

J Dewby 17 April 2018