

East Worlington Parish Hall Fund

Accounts 1/4/2014 - 31/3/2015

	2014/15	2013/14
Income less Expenses (Unrestricted)	£ 62,286.59	£ 2,208.83
Income (Unrestricted)	£ 70,336.43	£ 7,888.65
Fund Raising	£ 3,505.25	£ 1,919.65
Community Service Income	£ 4,253.44	£ 1,791.16
Hire of Hall	£ 2,495.50	£ 1,622.00
Hire of Equipment	£ 60.75	£ 26.00
Donations	£ 883.24	£ 80.15
Gift Aid	£ 93.79	£ 231.75
Grants	£ 58,285.00	£ 1,545.58
Interest Income	£ 197.46	£ 120.36
Meter Payment	£ 42.00	£ 230.00
Sales	£ 40.00	£ 10.00
Monthly draw	£ 480.00	£ 312.00
Expenses (Unrestricted)	£ 8,049.84	£ 5,679.82
Fund Raising Expenses	£ 905.62	£ 510.19
Community Service Expenses	£ 1,647.85	£ 926.05
Gift Aid	£ 0.87	£ 0.26
Monthly draw	£ 233.50	£ 18.49
Repairs and Maintenance	£ 96.86	£ 478.46
Rent Paid	£ -	£ 0.10
Insurance	£ 823.43	£ 828.93
Capital Expenditure	£ 723.62	£ 62.43
Licences	£ 234.20	£ 146.80
New tables	£ -	£ 1,330.13
Utilities	£ 636.00	£ 521.50
Office supplies	£ 331.45	£ 38.19
Cleaning	£ 367.20	£ 256.20
Consumables	£ 34.80	£ 51.36
Statutory inspections	£ -	£ 201.24
Other Expenses	£ 150.45	£ 309.49
Conservation and Restoration Project	£ 1,863.99	£ -
Income less Expenses (Restricted)	£ 175.00	£ 130.00
Arts Group		
Income (Restricted)	£ -	£ -
Expenses (Restricted)	£ 38.00	£ -
Balance carried forward	£ -	£ 38.00

East Worlington Parish Hall Fund (continued)

Thatching Appeal

Income (Restricted)	£	213.00	£	130.00
Gift Aided Thatching Appeal			£	70.00
Thatching Appeal Donations	£	175.00	£	60.00
Transfer from Arts Group	£	38.00		
Expenses (Restricted)				
Balance carried forward	£	1,232.80	£	1,019.80
Income less Expenses (All Funds)	£	62,461.59	£	2,338.83

Statement of Assets and Liabilities at 31st March 2014

Cash Balance	£	43.14
Current Account Balance	£	2,298.58
Working Deposit Account Balance	£	9,301.32
Thatching/Maintenance Account Balance (Note 6)	£	19,752.22
Accounts Payable	-£	171.75
Accounts Receivable	£	1,031.08
	£	32,254.59

Statement of Assets and Liabilities at 31 March 2015

Accounts Payable	-£	39.00
Accounts Receivable	£	340.50
Cash Account	£	454.23
Current	£	2,699.45
Maintenance Fund	£	18,605.58
Thatching Fund (Restricted)	£	1,232.80
Working Deposit Account	£	71,422.62
	£	94,716.18

Balance difference 1 April 2014 - 1 April 2015

£ 62,461.59



Miya Bond
Honorary Treasurer



Sean Hartrey
Independent Examiner

Notes