

East Worlington Parish Hall Fund

Accounts 1-4-2018 to 31-3-2019

	2018/19	2017/18
Income less Expenses (All)	£ 70,101.05	£17,454.89
Income less Expenses (Unrestricted)	£ 70,101.05	£17,454.89
Income less Expenses (Restricted)	£ -	£-
Income (Unrestricted)	£ 118,672.20	£70,034.07
Bank Interest	£ 164.99	£ 65.53
Donations	£ 4,680.68	£ 2,867.93
Fund Raising	£ 867.35	£ 4,267.47
Gift Aid	£ 738.56	£ 658.00
Grants	£ 109,220.00	£ 58,721.50
Hire of Equipment	£ 61.00	£ 30.00
Hire of Hall	£ 2,279.62	£ 2,859.63
Monthly draw	£ 660.00	£ 564.00
Other income	£ -	£ 0.01
Sales	£ -	£-
Expenses (Unrestricted)	£ 48,571.15	£52,579.18
Capital Expenditure	£ -	£ 9,327.16
Cleaning	£ 381.85	£ 382.50
Consumables	£ 117.14	£ 165.46
Fund Raising Expenses	£ 635.88	£ 2,128.75
Insurance	£ 1,087.37	£ 1,029.64
Kitchen Equipment	£ -	£ 14,620.48
Kitchen Project	£ 14,146.07	£ 20,047.79
Licences	£ 237.79	£ 117.82
Maintenance	£ 510.60	£ 137.20
Monthly draw	£ 326.50	£ 393.00
Office supplies	£ -	£ 86.00
Other Expenses	£ 852.24	£ 1,252.66
Renovation and Restoration Project (note 1)	£ 3,098.58	£ 1,611.89
Renovation and Restoration Project (AfA)	£ 10,241.45	£ -
Replacement Equipment	£ 5,315.64	£ -
Foyer Project	£ 5,900.00	£ -
Storage & Archive Project	£ 3,224.60	£ -
Rent Paid	£ 0.10	£ 0.10
Utilities	£ 2,495.34	£ 1,278.73
Income less Expenses (Restricted)		
Thatching Appeal		
Income (Restricted)	£ -	£ -
Expenses (Restricted)	£ -	£ -

Statement of Assets and Liabilities

	1st April 2019	1st April 2018
Accounts Payable	-£ 3,789.61	£-
Accounts Receivable	£ 571.63	£ 765.63
Cash Account	£ 775.88	£ 158.63
Current	£ 9,430.89	£ 22,628.47
Maintenance Fund	£ 2,978.35	£ 2,959.52
Thatching Fund (Restricted) (note 2)	£ 2,000.00	£ 1,000.00
Render Exterior Repair (Restricted) (note 2)	£ 500.00	£ -
Working Deposit Account	£ 99,172.81	£ 14,026.65
	£ 111,639.95	£ 41,538.90

Balance difference 1 April 2018 - 1 April 2019

£ 70,101.05



Patrick Dwen
Honorary Treasurer



Sean Hartrey
Independent Examiner

Notes

1. Renovation and Restoration Project for the 2.5% retention on building works, money now released.
2. The amount allocated to thatching is recorded separately to other restoration and renovation building work. For parity and to allow comparison, this separation is also shown in the previous year's figures. A sum of £1,000 to be allocated each financial year to the thatching fund and £500.00 to the exterior render repair - Figures to be confirmed at each AGM.