

East Worlington Parish Hall Fund

Accounts 1/4/2015 - 31/3/2016

	2015/16		2014/15	
Income less Expenses (Unrestricted)	-£	31,973.53	£	62,286.57
Income (Unrestricted)	£	48,255.49	£	70,336.41
Community Service	£	214.44	£	4,253.44
Donations	£	1,984.71	£	883.24
Electricity Meter	£	190.00	£	42.00
Fund Raising	£	1,295.00	£	3,505.25
Gift Aid	£	370.00	£	93.79
Grants	£	41,425.00	£	58,285.00
Hire of Equipment	£	21.00	£	60.75
Hire of Hall	£	1,936.25	£	2,495.50
Interest Income	£	397.09	£	197.44
Monthly draw	£	372.00	£	480.00
Sales	£	50.00	£	40.00
Expenses (Unrestricted)	£	80,229.02	£	8,049.84
Capital Expenditure	£	465.56	£	723.62
Cleaning	£	237.50	£	367.20
Community Service Expenses	£	93.75	£	1,647.85
Consumables	£	6.74	£	34.80
Fund Raising Expenses	£	245.00	£	905.62
Gift Aid	£	-	£	0.87
Insurance	£	997.71	£	823.43
Kitchen Equipment	£	398.00	£	-
Kitchen project	£	379.20	£	-
Licences	£	111.60	£	234.20
Monthly draw	£	224.50	£	233.50
Office supplies	£	184.75	£	331.45
Other Expenses	£	242.69	£	150.45
Renovation and Restoration Project	£	76,057.07	£	1,863.99
Rent Paid	£	0.10	£	-
Repairs and Maintenance	£	-	£	96.86
Utilities	£	584.85	£	636.00
Income less Expenses (Restricted)				
<u>Thatching Appeal</u>				
Income (Restricted)	£	577.75	£	213.00
Thatching Appeal Donations	£	577.75	£	175.00
Transfer from Arts Group			£	38.00
Expenses (Restricted)				
Income less Expenses (All Funds)	-£	31,395.78	£	62,461.57

Statement of Assets and Liabilities

	1st April 2016	1st April 2015
Accounts Payable	£ -	-£ 39.00
Accounts Receivable	£ 230.50	£ 340.50
Cash Account	£ 239.09	£ 454.23
Current	£ 10,977.72	£ 2,699.45
Maintenance Fund	£ 18,347.50	£ 18,605.58
Thatching Fund (Restricted)	£ 1,580.55	£ 1,232.80
Working Deposit Account	£ 31,945.02	£ 71,422.60
	<u>£ 63,320.38</u>	<u>£ 94,716.16</u>
Balance difference 1 April 2014 - 1 April 2015	<u><u>-£ 31,395.78</u></u>	



Miya Bond
Honorary Treasurer



Sean Hartrey
Independent Examiner

Notes

1. Not included in Renovation and Restoration Project is the 5% retention on building works, a sum of £2,612.04 + vat at 31st March 2016.