

East Worlington Parish Hall Fund

Accounts 1-4-2017 to 31-3-2018

	2017/18	2016/17
Income less Expenses (All)	£ 17,454.89	-£ 39,236.39
Income less Expenses (Unrestricted)	£ 17,454.89	-£ 26,605.79
Income less Expenses (Restricted)	£ -	-£ 12,630.60
Income (Unrestricted)	£ 70,034.07	£ 47,582.31
Bank Interest	£ 65.53	£ 47.55
Donations	£ 2,867.93	£ 2,173.66
Fund Raising	£ 4,267.47	£ 5,235.32
Gift Aid	£ 658.00	£ 635.75
Grants	£ 58,721.50	£ 36,740.00
Hire of Equipment	£ 30.00	£ 20.50
Hire of Hall	£ 2,859.63	£ 1,860.53
Monthly draw	£ 564.00	£ 624.00
Other income	£ 0.01	£ 45.00
Sales	£ -	£ 200.00
Expenses (Unrestricted)	£ 52,579.18	£ 74,188.10
Capital Expenditure	£ 9,327.16	£ 1,716.49
Cleaning	£ 382.50	£ 344.25
Consumables	£ 165.46	£ 41.76
Fund Raising Expenses	£ 2,128.75	£ 2,252.75
Insurance	£ 1,029.64	£ 893.97
Kitchen Equipment	£ 14,620.48	
Kitchen Project	£ 20,047.79	
Licences	£ 117.82	£ 136.56
Maintenance	£ 137.20	
Monthly draw	£ 393.00	£ 268.00
Office supplies	£ 86.00	£ 97.16
Other Expenses	£ 1,252.66	£ 535.91
Renovation and Restoration Project (note 1)	£ 1,611.89	£ 66,151.42
Rent Paid	£ 0.10	£ 0.10
Utilities	£ 1,278.73	£ 1,749.73
Income less Expenses (Restricted)		
<u>Thatching Appeal</u>		
Income (Restricted)		£ 294.40
Thatching Appeal Donations		£ 294.40
Expenses (Restricted)		£ 12,925.00
Thatching (note 2)		£ 12,925.00

Statement of Assets and Liabilities

	1st April 2018	1st April 2017
Accounts Payable	£ -	
Accounts Receivable	£ 765.63	£ 498.75
Cash Account	£ 158.63	£ 186.21
Current	£ 22,628.47	£ 13,478.41
Maintenance Fund	£ 2,959.52	£ 3,950.14
Thatching Fund (Restricted) (note 2)	£ 1,000.00	£ -
Working Deposit Account	£ 14,026.65	£ 5,970.50
	<u>£ 41,538.90</u>	<u>£ 24,084.01</u>
Balance difference 1 April 2017 - 1 April 2018	<u><u>£ 17,454.89</u></u>	



Patrick Dwen
Honorary Treasurer



Sean Hartrey
Independent Examiner

Notes

1. Not included in Renovation and Restoration Project is the 2.5% retention on building works, a sum of £2,582.15 + vat at 31st March 2017.
2. To ensure funds for the next rethatch of the hall it has been agreed by the Parish Hall committee to transfer between £500 - £1,000 to the restricted thatching fund from each year's reserves. The precise amount to be decided by the committee at the AGM each May.
3. The expenditure shown under Kitchen Equipment was provided by the Batsworthy Cross Wind Farm Community Fund.