

East Worlington Parish Hall Fund

Accounts 1/4/2013 - 31/3/2014

	2013/14		2012/13	
Income less Expenses (Unrestricted)	£	2,208.83	£	981.78
Income (Unrestricted)	£	7,888.65	£	4,918.69
Fund Raising <i>(Note 1 See Restricted)</i>	£	1,919.65	£	832.85
Community Service Income <i>(Note 2)</i>	£	1,791.16	£	388.00
Hire of Hall	£	1,622.00	£	1,514.00
Hire of Equipment	£	26.00	£	71.50
Donations	£	80.15	£	106.95
Gift Aid <i>(Note 3)</i>	£	231.75	£	186.25
Grants	£	1,545.58	£	529.52
Interest Income	£	120.36	£	219.98
Meter Payment	£	230.00	£	236.00
Sales	£	10.00	£	-
Monthly draw	£	312.00	£	-
Jubilee Income	£	-	£	833.64
Expenses (Unrestricted)	£	5,679.82	£	3,936.91
Fund Raising Expenses	£	510.19	£	133.67
Community Service Expenses <i>(Note 2)</i>	£	926.05	£	265.43
Gift Aid	£	0.26	£	-
Monthly draw	£	18.49	£	-
Repairs and Maintenance	£	478.46	£	-
Rent Paid	£	0.10	£	0.10
Insurance	£	828.93	£	785.59
Capital Expenditure	£	62.43	£	1,053.48
Licences	£	146.80	£	299.49
New tables	£	1,330.13	£	-
Utilities	£	521.50	£	491.00
Secretary	£	38.19	£	-
Cleaning	£	256.20	£	-
Consumables	£	51.36	£	-
Statutory inspections <i>(Note 4)</i>	£	201.24	£	-
Other Expenses <i>(Note 5)</i>	£	309.49	£	74.51
Jubilee Expenses	£	-	£	833.64
Income less Expenses (Restricted)	£	130.00	£	1,712.44
<u>Arts Group</u>				
Income (Restricted)	£	-	£	-
Expenses (Restricted)	£	-	£	-
Balance carried forward	£	38.00	£	38.00

East Worlington Parish Hall Fund (continued)

Thatching Appeal

Income (Restricted)		£	130.00		£	1,888.96
Gift Aided Thatching Appeal	£	70.00		£	907.00	
Thatching Appeal	£	60.00		£	981.96	

Expenses (Restricted) £ 998.53

Balance carried forward £ 1,020.43 £ 890.43

Improve & Conserve Project

Income (Restricted) £ 1,000.00

Expenses (Restricted) £ 177.99

Balance carried forward £ 822.01 £ 822.01

Income less Expenses (All Funds) £ 2,338.83 £ 2,694.22

Statement of Assets and Liabilities at 1 April 2013

Cash Balance	£	-
Current Account Balance	£	2,033.66
Working Deposit Account Balance	£	8,063.99
Thatching/Maintenance Account Balance	£	19,669.19
Uncleared Cheques (£89.48, £60.00 & £0.10)	-£	149.58
	£	<u>29,617.26</u>

Statement of Assets and Liabilities at 1 April 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
Deposit from 2012/13 not included in last year's accounts	-£	132.00
Uncleared outgoing cheques	-£	171.75
Uncleared incoming cheques	£	864.58
	£	<u>31,956.09</u>

Balance difference 1 April 2013 - 1 April 2014

Accounts receivable at the end of year

£ 2,338.83

£ 166.58

Miya Bond
Honorary Treasurer

Lt-Col Peter Townsend MBE
Independent Examiner

080514

Notes

Note 1: The Committee are in the process of applying for major funding to improve & conserve the hall.

Note 2 : Refers to community events run to provide income to purchase improvements for the hall. This year the sums raised were used to purchase new tables

Note 3: includes £226.75 gift aid on 2012-13 donations

Note 4: electrical and fire safety

Note 5: accounts software, asbestos survey, miscellaneous kitchen items

Note 6: includes £130 restricted income to be transferred to Thatching Account