

East Worlington Parish Hall Fund

Accounts 1-4-2016 to 31-3-2017

	2016/17	2015/16
Income less Expenses (All)	-£ 39,236.39	-£ 31,395.78
Income less Expenses (Unrestricted)	-£ 26,605.79	-£ 18,973.53
Income less Expenses (Restricted)	-£ 12,630.60	-£ 12,422.25
Income (Unrestricted)	£ 47,582.31	£ 48,255.49
Bank Interest	£ 47.55	£ 397.09
Community Service		£ 214.44
Donations	£ 2,173.66	£ 1,984.71
Electricity Meter		£ 190.00
Fund Raising	£ 5,235.32	£ 1,295.00
Gift Aid	£ 635.75	£ 370.00
Grants	£ 36,740.00	£ 41,425.00
Hire of Equipment	£ 20.50	£ 21.00
Hire of Hall	£ 1,860.53	£ 1,936.25
Monthly draw	£ 624.00	£ 372.00
Other income	£ 45.00	
Sales	£ 200.00	£ 50.00
Expenses (Unrestricted)	£ 74,188.10	£ 67,229.02
Capital Expenditure	£ 1,716.49	£ 465.56
Cleaning	£ 344.25	£ 237.50
Community Service Expenses		£ 93.75
Consumables	£ 41.76	£ 6.74
Fund Raising Expenses	£ 2,252.75	£ 245.00
Insurance	£ 893.97	£ 997.71
Kitchen Equipment		£ 398.00
Kitchen Project		£ 379.20
Licences	£ 136.56	£ 111.60
Monthly draw	£ 268.00	£ 224.50
Office supplies	£ 97.16	£ 184.75
Other Expenses	£ 535.91	£ 242.69
Renovation and Restoration Project (note 1)	£ 66,151.42	£ 63,057.07
Rent Paid	£ 0.10	£ 0.10
Utilities	£ 1,749.73	£ 584.85
Income less Expenses (Restricted)		
<u>Thatching Appeal</u>		
Income (Restricted)	£ 294.40	£ 577.75
Thatching Appeal Donations	£ 294.40	£ 577.75
Expenses (Restricted)	£ 12,925.00	£ 13,000.00
Thatching (note 2)	£ 12,925.00	£ 13,000.00

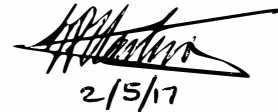
Statement of Assets and Liabilities

	1st April 2017	1st April 2016
Accounts Payable		£ -
Accounts Receivable	£ 498.75	£ 230.50
Cash Account	£ 186.21	£ 239.09
Current	£ 13,478.41	£ 10,977.72
Maintenance Fund	£ 3,950.14	£ 18,347.50
Thatching Fund (Restricted) (note 3)	£ -	£ 1,580.55
Working Deposit Account	£ 5,970.50	£ 31,945.04
	£ 24,084.01	£ 63,320.40
Balance difference 1 April 2016 - 1 April 2017	-£ 39,236.39	



Miya Bond
Honorary Treasurer

2-5-2017



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. For clarity in this year's accounts it has been decided to separate the amount spent on thatching from other restoration and renovation building work. For parity and to allow comparison, this separation is also shown in the previous year's figures.
- 3 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.