

# Throwleigh Village Hall

## STATEMENT OF ACCOUNTS YEAR END 31st MARCH 2018

Notes

| <u>2017</u>      | <u>INCOME</u>                 | <u>2018</u>                   | <u>2017</u>      | <u>EXPENDITURE</u>            | <u>2018</u>                   |
|------------------|-------------------------------|-------------------------------|------------------|-------------------------------|-------------------------------|
| £1,324.00        | Hire Charges                  | £1,801.00                     | £3,463.40        | Maintenance                   | £940.69                       |
| £6.00            | Table Tennis                  | £22.00                        | £616.00          | Electricity                   | £496.96                       |
| £1,127.00        | Other Income                  | £0.00                         | £63.06           | Water                         | £68.08                        |
|                  | Fundraising Events            |                               | £226.17          | Affiliation/Licences          | £297.23                       |
| £1,990.83        | Fete                          | £1,951.72                     | £519.14          | Insurance                     | £542.67                       |
| £840.29          | Plant Sale                    | £835.10                       | £308.00          | Cleaning                      | £192.00                       |
| £450.00          | Curry & Quiz Night            | £480.00                       | £66.00           | Admin/Advertising             | £66.00                        |
| £107.17          | Woodcraft Skills              | £0.00                         | £184.55          | Fire Precaution Work          | £102.00                       |
| £419.00          | Bingo                         | £395.00                       | £552.67          | Fete Expenditure              | £165.30                       |
|                  | Ceilidh                       |                               | £148.14          | Other Event Costs             | £251.84                       |
|                  | Tom Greeves Talk              | £241.75                       |                  |                               |                               |
|                  | Sheep Speed Shearing          | £0.00                         | £204.36          | Capital Expenditure           | £1,353.90                     |
|                  | Martin Stephens Hodge Walk    | £45.00                        |                  |                               |                               |
| <b>£3,807.29</b> | <b>Fundraising Totals</b>     | <b>£3,948.57</b>              |                  |                               |                               |
| £2,751.70        | Grants/Donations              | £40.00                        |                  |                               |                               |
|                  | Transfer                      | £2,660.75                     |                  |                               |                               |
| £6.65            | PO Interest                   | £5.25                         |                  |                               |                               |
| <hr/>            |                               | <hr/>                         | <hr/>            |                               | <hr/>                         |
| <b>£9,022.64</b> |                               | <b>£8,477.57</b>              | <b>£6,351.49</b> |                               | <b>£4,476.67</b>              |
|                  | Credit Balance as at 01/04/17 | £7,487.65                     |                  | Credit Balance as at 31/03/18 | £11,488.55                    |
|                  |                               | <hr/> <b>£15,965.22</b> <hr/> |                  |                               | <hr/> <b>£15,965.22</b> <hr/> |

**INCOME & EXPENDITURE STATEMENTS**

I have examined and checked the Income and Expenditure and find both in order. These Accounts fairly represent the financial position as at 31 March 2018

J Wisniewski  
Date 16 May 2018

| <u>2017</u>                  |                                    | <u>2018</u>                   |
|------------------------------|------------------------------------|-------------------------------|
| £55.87                       | Petty Cash                         | £35.17                        |
| £6,318.72                    | NatWest Current A/C                | £10,335.07                    |
| £1,113.06                    | Nat.Sav. Investment A/C            | £1,118.31                     |
| <hr/> <b>£7,487.65</b> <hr/> |                                    | <hr/> <b>£11,488.55</b> <hr/> |
|                              | <b>Cash Inflow/Outflow 2017/18</b> | <b>£4,000.90</b>              |