

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR TO 30/9/18

<u>Income</u>	<u>30/9/18</u>	<u>30/9/17</u>	Notes
Hall Hire General	£4,257.50	£4,732.00	
Hall Hire School	£9,294.37	£8,995.00	
Grounds Hire FC	£395.00	£380.00	
Events Profits	£9,358.11	£8,816.00	
Show Profit	£693.90	£1,533.02	
Film Club	£1,301.98	£1,283.90	
Rents, Wayleaves etc	£389.52	£373.18	
Friends	£140.00	£85.00	
Donations & Grants received	£634.00	£455.77	
100 Club Income	£410.50	£228.00	
Other Income	£9.41	£9.06	
Total Income	£26,884.29	£26,890.93	
Expenses			
Utilities	-£4,488.17	-£4,848.95	
Cleaning Materials	-£12.14	-£135.46	
Cleaning Wages	-£3,467.76	-£3,155.92	
Hall Development Officer	-£4,800.00	-£4,360.00	
Grounds Maintenance	-£1,114.08	-£474.59	
Hall Maintenance	-£2,323.15	-£2,598.28	
Toilet Maintenance	£0.00	£0.00	3
Insurances	-£3,551.75	-£3,385.06	
Advertising	-£1,063.64	-£1,008.70	
Professional Fees	-£326.92	-£305.00	
Other Expenses	-£232.00	-£254.50	
Total Expenses	-£21,379.61	-£20,526.46	
Earnings Before Depreciation & Extraordinary Items	£5,504.68	£6,364.47	
Grants Received for FA Purchase/Dilapidations	£8,400.00	£11,648.80	1
Released from Maintenance Fund		£9,221.18	2
Depreciation	-£32,963.51	-£31,023.23	1
SURPLUS/(-DEFICIT) FOR YEAR	-£19,058.83	-£3,788.78	
BALANCE SHEET AS AT 30TH SEPTEMBER 2018	2018	2017	
Fixed Assets	£1,144,560.07	£1,162,345.72	1
Current Assets			
Cash at bank & in hand	£32,800.83	£30,582.95	
Debtors & Prepayments	£2,562.82	£6,113.06	4
Total Current Assets	£35,363.65	£36,696.01	
Less Liabilities			
100 Club	-£377.50	-£342.00	
Creditors	-£257.25	-£576.93	
Accruals & Payments in Advance	-£725.00	-£500.00	
Total Liabilities	-£1,359.75	-£1,418.93	
Net Current Assets less Current Liabilities	£34,003.90	£35,277.08	
Total Net Assets	£1,178,563.97	£1,197,622.79	
Represented By			
Capital Account			
Balance Brought Forward	£1,167,622.79	£1,171,411.58	
Total Surplus/(-Deficit for year)	-£19,058.83	-£3,788.78	
Sub-Total	£1,148,563.97	£1,167,622.79	
Transfers to/From Reserves			
	£1,148,563.97	£1,167,622.79	
Reserves (Maintenance Fund)	£30,000.00	£30,000.00	2
Total Funds	£1,178,563.97	£1,197,622.79	

I have examined the accounts and believe them to be a true and fair record based on the information and documents provided

Notes to Accounts

1) Fixed Assets and Grants

<u>value as at</u>	<u>Additions</u>	<u>Depreciation</u>	<u>value as at</u>
<u>30/09/2016</u>	<u>2016/17</u>	<u>2015/16</u>	<u>30/09/2016</u>
£1,162,345.72	£15,177.86	£32,963.51	£1,144,560.07

2) Reserves/Maintenance Fund

It has been agreed to retain £30,000 in reserve for future maintenance therefore amount in excess of this figure has been released

3) Toilet Maintenance

Although the toilets are maintained by the Hall, it is funded by the Parish Council so will always net out to £0.00

4) Debtors & Prepayments

Principal debtors are a grant due (£400.00) and Toilet Maintenance (£1,205.94) . Both have been paid during October/November

5) Source and Application of Funds Statement

<u>Source & Application Of Funds</u>	
Earnings before depn	5,504.68
Grants Received	8,400.00
Decrease in Debtors	3,550.24
Inc 100 Club Liab	35.50
Increased Accruals	225.00
Sources	<u>£17,715.42</u>
Fixed Assets Purch	15,177.86
Decrease in Creditors	319.68
Increase in Bank	2,217.88
Applications	<u>£17,715.42</u>