

ACCOUNTS for the Year Ended 31 December 2016

Hall Management (No.1) Account (including fund raising charitable receipts and payments)

2015	Payments	2016	2015	Receipts	2016
11	Letting fee refunds	423	11,805	Letting charges	17,908
3,874	Fees	3,579			
1,125	Rates	503			
3,602	Heat and light	4,952			
873	Cleaning materials	1,013			
1,959	Repairs & maintenance	2,258			
1,618	Insurance	1,642			
5,162	Sundry expenditure	1,531	2,020	Fund raisers (net)*	1,450
1,099	Letting Secretary's fees	700	6,110	Misc. donations	300
80	Audit fee	-			
100	Reimbursements	-			
	Donations	55	-632	Hall Surplus	-3,002
<u>19,403</u>		<u>16,656</u>	<u>19,403</u>		<u>16,656</u>

Cash at bank at 31 December £11,404 £14,406

*Net charitable receipts

"Rescue and Renewal" Account for the Year Ended 31 December 2016

£			£		
<u>Fundraising Activities</u>					
<u>2015</u>	Payments	<u>2016</u>	<u>2015</u>	Receipts	<u>2016</u>
nil	Architect's fees	nil	6,650	Donations	6,007
2,100	Other professional fees	840	nil	Events	755
2,810	Lottery expenses	2,808	5,530	Lottery receipts	5,165
10	Fund raising expenses	188	1,670	Gift Aid tax	1,535
nil	Sundry expenses	46	20	Bank interest	2
			3,619	Deposit interest	3,246
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4,920	FR payments	3,882	17,488	FR receipts	16,710
12,568				FR surplus	12,828

Monetary Assets**As at 1 January 2016**

Co-operative Bank	24,011.10
Deposits (Shawbrook)	76,524.32
Deposit (Virgin)	72,896.18
Deposit (United Trust)	74,806.99
Deposit (Julian Hodge)	<u>25,000.00</u>

Total	273,238.59
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FR surplus	<u>12,828.35</u>
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As at 31 December 2016	286,066.94
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Consisting of:

Co-operative Bank	16,821.81
Deposits (Shawbrook)	74,836.53
Deposit (Virgin)	48,379.80
Deposit (United Trust)	76,028.80
Deposit (Julian Hodge)	<u>70,000.00</u>

Total	286,066.94
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Non-Monetary Assets:

- The Village Hall and its approach drive
(Freehold title vested in the Official Custodian for Charities)
- Furniture, catering and other equipment stored in the Hall (insured value £21,700)

Notes to the Accounts

- The Rescue and Renewal account was opened during 2007 to handle the financing of the projected rebuilding of Eynsford Village Hall.
- Deposit interest was received without deduction of income tax
- The 2015 were prepared on a receipts and payments basis, as allowed by the Charities Act 2011

These Accounts were subject to an independent assessment on 24th April 2017 by:
Mr. R Clarke CIMA, Independent Examiner, Pantiles, Station Road, Eynsford, DA4 0EJ