

**EYNSFORD VILLAGE HALL***(Reg.Charity 302737)***Accounts for the year ended 31 December 2017**

<u>Hall Management (no.1) Accounts</u>			£		£
<u>2016</u>	<b>Payments</b>	<u>2017</u>	<u>2016</u>	<b>Receipts</b>	<u>2017</u>
4279	Staff wages	5449	17908	Letting fees	23574
4952	Heat & light	5181	300	Donations	200
503	Rates	1775	1450	Fundraisers	943
2258	Repairs & maintenance	3092			
1642	Insurance	1654			
1013	Hygiene	927			
55	Donations	-			
1531	Sundry	2060			
423	Letting fee refunds	-	-3002	Hall surplus	-4579
<b><u>16656</u></b>		<b><u>20138</u></b>	<b><u>16656</u></b>		<b><u>20138</u></b>

Cash at bank at 31 December 2017£ 18984.65

**“Rescue and Renewal” Account for the Year Ended 31 December 2017**

<u>Fundraising Activities</u>			£		£
<u>2016</u>	<b>Payments</b>	<u>2017</u>	<u>2016</u>	<b>Receipts</b>	<u>2017</u>
nil	Architect's fees	12,478.12	6,007	Donations	5,291.07
840	Other professional fees	3,588.00	755	Events	1,431.10
2,808	Lottery expenses	2,871.32	5,165	Lottery receipts	6,700.00
188	Fund raising expenses	947.20	1,535	Gift Aid tax	892.50
46	Sundry expenses	nil	2	Bank interest	nil
			3,246	Deposit interest	3,250.65
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3,882	<b>FR payments</b>	19,884.64	16,710	<b>FR receipts</b>	17,565.32
12,828	<b>FR surplus</b>			<b>FR Deficit</b>	2,319.32

**Monetary Assets****As at 1 January 2017**

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>

<b>Total</b>	286,066.94
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FR deficit	<u>(2,319.32)</u>
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<b>As at 31 December 2017</b>	283,747.62
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Consisting of:

Co-operative Bank	52,237.50
Deposits (Shawbrook)	75,854.67
Deposit (Virgin)	28,562.25
Deposit (United Trust)	77,093.20
Deposit Julian Hodge)	<u>50,000.00</u>

<b>Total</b>	<b>283,747.62</b>
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**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. The intention is to keep separate the R&R finances from the day-to-day activity of running the existing Hall.

These accounts were subject to an independent examiners report on 15<sup>th</sup> April 2018 by :  
Mr R Clarke CIMA, Independent Examiner, Pantiles, Station Road, Eynsford, DA4 0EJ.