Defford cum Besford Village Hall Trust

Receipts and Payments Account

Receipts	2017/18	2016/17	Payments	2017/18	2016/17
Hire of Hall regular	8475	8560	Refunds (2)	200	
Casual hire	2021	2028	Electricity	1492	1684
Total	10496		Cleaning	2678	3218
			Insurance	640	606
Feedin electric	224	176	Website/Marketing	236	222
Credits (1)	207	91	Electrics certificate	1160	
			Maintenance (1)	1706	1508
Fund raising	770	1488	Decorating		2676
			Water	271	405
			Grass	760	795
			Purchases	525	
			Annual Rent	225	150
			Marketing		241
			Temporary Licence		21
Total	**11,697**	**12,343**		9893	11526
Hall hire surplus b/f	1804	817	**Hall hire surplus c/f**	**1804**	**817**
			Depreciation	2942	3310
			Deficit/surplus after depreci	-1138	-2493

Maintenance (1)	
Balcony	324
Lights	570
Path	580
Fire Exting.	124
Heating	94
Plants	7
Table	7
Total	1706

Balance Sheet as at March 31st 2018

Charity Funding	2017/18	2016/17	Charity Assets	2017/18	2016/17
Capital Fund			**Fixed assets**		
Balance brought forward	237613	237613	Village hall cost	251671	251671
			Cumulative depreciation	*-17144*	*-14775*
General Fund			Furnishings and Equipment	15865	15865
Surplus brought forward	21253	23746	*Cumulative depreciation*	*-4969*	*-4396*
Deficit/surplus after depreci	-1138	-2493			
Surplus carried forward	20115	21253			
			Current Assets		
			Bank Account	12305	10501
Grand total	**257,728**	**258,866**	**Total charity assets**	**257,728**	**258,866**

1) Credits cleaning 132,insurance 75

2) refund 200 for hire deposit cashed in error

3) Depreciation applied at 1% fixed and 5% furnishings and equipment

In accordance with the instructions given to me ,I have carried out a limited review of the Management Committees accounts records and the annexed financial statements.The work undertaken does not constitute an audit of the accounting records.

I confirm that ,based upon the limited work undertaken, the annexed financial statements are consistent with the underlying accounting records and the expalanation s provided

Mr Peter Dann .....Chartered Accountant