

## HUGHENDEN VALLEY VILLAGE HALL & KING GEORGE'S FIELD

### INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2017

	2017	2016
	£	£
<b>INCOME</b>		
Hire charges, hall and grounds	40,498	38,711
Grants: Hughenden Parish Council	1,170	1,170
Fundraising	2,141	2,290
Village Day	-	1,641
Donations etc.	10	-
Bank interest	777	860
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	44,595	44,673
<b>EXPENDITURE</b>		
Lighting and heating	3,331	4,388
Caretaker and cleaning	4,534	4,890
Insurance	1,264	1,187
Water rates	928	915
Repairs and decorating	12,111	18,019
Equipment	5,355	
Improvements to buildings, equipment	6,579	
Upkeep of grounds	6,362	4,190
Refuse collection	1,325	1,122
Improvements to buildings, equipment		4,832
Legal Fees	228	
Telephone, postage, stationery etc	198	233
Business Rates	502	292
Community Shop Support	2,071	1,034
MUGA		188
Miscellaneous	1,635	1,187
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	46,423	42,477
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<b>REVENUE SURPLUS/DEFICIT</b>	<b>-1,828</b>	<b>2,196</b>



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## BALANCE SHEET AS AT 30 SEPTEMBER 2017

	2017	2016
	£	£
<b>CURRENT ASSETS</b>		
Bank CAF Cash account	11,177	4,937
Bank CAF Gold account	3,231	9,795
Bank CAF Fund Raising account	-	448
Virgin Charity account	3,766	3,743
Virgin Charity Notice account	67,139	66,388
HSBC Fund Raising account	100	100
Debtors for hall hire	4,906	2,506
Other debtors	-	-
	<u>90,319</u>	<u>87,918</u>
<b>TOTAL</b>		
	90,319	87,918
<b>LESS CURRENT LIABILITIES</b>		
Creditors	6,628	2,398
Community Shop Bond	500	500
	<u>500</u>	<u>500</u>
<b>NET ASSETS</b>		
	<u>83,191</u>	<u>85,019</u>
 <b>Represented by:</b>		
<b>CAPITAL ACCOUNT</b>		
As at 1 October 2016	85,019	82,823
Surplus/Deficit for the year	- 1,828	2,196
	<u>83,191</u>	<u>85,019</u>

