

NAUNTON VILLAGE HALL (301582)
Annual Accounts yr ended 31/03/2018

	12 mths to 31.03.18	<i>12 mths to 31.03.17</i>	<i>12 mths to 31.03.2016</i>
GENERAL FUNDS			
Income			
Hall Hire	1,165.00	1,920.00	1,716.00
Meters and Water	197.66	215.00	132.00
Donations	500.00	705.00	641.98
Fundraising income	75.00	14,345.86	4,782.79
Tax Rebate			
Bank Interest	21.95	14.19	1.54
Miscellaneous	37.80		
Total income	1,997.41	<i>17,200.05</i>	<i>7,274.31</i>
Expenditure			
Cleaning		163.10	35.00
External maintenance		240.00	
Fire Service	315.44		53.33
Electricity and Water	1,580.45	663.91	1,199.68
Repairs		142.00	1,115.00
Insurance & Licenses	912.00	1,023.13	827.19
Fundraising expenses	98.00	5,579.16	2,212.71
Miscellaneous	191.00	25.00	25.00
Total expenditure	3,096.89	<i>7,836.30</i>	<i>5,467.91</i>
GENERAL FUNDS NET	-1,099.48	<i>9,363.75</i>	<i>1,806.40</i>
RESTRICTED FUNDS			
Donations	56,585.00		
Gift Aid reclaim	2,621.92		
Grants	78,550.00		
Donation From Social Club	8,500.00	20,000.00	10,000.00
Refurbishment project exps	-181,922.98	-3,534.00	-1,715.00
RESTRICTED FUNDS NET	-35,666.06	<i>16,466.00</i>	<i>8,285.00</i>
TOTAL NET RESULT	-36,765.54	<i>25,829.75</i>	<i>10,091.40</i>
Total funds available at start	40,557.22	<i>14,727.47</i>	<i>4,636.07</i>
Total funds available at end	3,791.68	<i>40,557.22</i>	<i>14,727.47</i>
Assets			
Lloyds Current account	3,389.03	2,674.53	2,382.54
Unrepresented cheques		-109.00	-84.00
Late receipt			
Lloyds Deposit account	402.65	37,991.69	12,428.93
Total	3,791.68	<i>40,557.22</i>	<i>14,727.47</i>

notes

1. GA reclaim received in April 2018 £9,115.77
2. Second tranche of precept received in April 2018 £50,000