

WARTLING VILLAGE HALL TRUST
(Registered Charity - No 803060)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2016

	2016	2015
INCOME		
Operating Income to generate funds		
Lettings	16,270.30	13,772.25
Investment Income		
Bank Deposit Income	9.89	11.19
	<u>16,280.19</u>	<u>13,783.44</u>
Other Receipts		
Fund Raising Events	1,353.40	
Less: Expenses	<u>1,031.26</u> 322.14	
Other Income (including donations)	2,215.35	861.50
Electricity Refunds	2,516.68	1,406.43
	<u>21,334.36</u>	<u>16,051.37</u>
EXPENDITURE		
Support Costs		
Cleaning	1,525.25	1,659.65
Telephone	510.20	272.69
Electricity	1,780.68	2,338.22
Water Rates	414.00	611.97
Repairs and Maintenance	7,780.22	2,021.23
Rates	615.28	610.32
Insurance	<u>1,186.87</u> 13,812.50	<u>1,135.86</u> 8,649.94
Management and Administration		
Postage, Stationery and Misc.	675.01	1,123.01
Purchase of Equipment	486.57	
Website	42.00	50.00
Booking Clerk	3,680.00	3,797.02
Accountancy Fees	<u>100.00</u> 4,983.58	<u>588.00</u> 5,558.03
	<u>18,796.08</u>	<u>14,207.97</u>
Net Surplus for year	2,538.28	1,843.40
Cash Funds at 1st January 2015	<u>25,482.74</u>	<u>23,639.34</u>
Cash Funds at 31st December 2015	<u>28,021.02</u>	<u>25,482.74</u>