

WARTLING VILLAGE HALL TRUST
(Registered Charity - No 803060)

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST DECEMBER 2018

	2018	2017
Cash Funds		
NatWest Bank		
- Deposit Account	29,164.00	22,388.87
- Current Account	5555.08	8,823.04
Cash In Hand	<u>15.04</u>	<u>15.04</u>
Total Cash Funds	34,734.12	31,226.95
Movement in Deposits held etc.	<u>-306.35</u>	<u>-721.35</u>
	<u>34,427.77</u>	<u>30,505.60</u>
Other Monetary Assets		
Prepayments - Insurance	<u>960.97</u>	<u>906.77</u>
	<u>960.97</u>	<u>906.77</u>

Signed on behalf of the Trustees

Date

WARTLING VILLAGE HALL TRUST
(Registered Charity - No 803060)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2018

	2018	2017
INCOME		
Operating Income to generate funds		
Lettings	18845.6	15,781.20
Investment Income		
Bank Deposit Income	25.13	3.53
	<u>18,870.73</u>	<u>15,784.73</u>
Other Receipts	851.00	
Fund Raising Events	1,349.15	2,849.33
Less: Expenses	981.00 368.15	<u>2,694.92</u> 154.41
Other Income (including donations)		184.00
Grant from Wealden District Council		8,000.00
Solar Panel income	3053.47	1,017.50
	<u>23,143.35</u>	<u>25,140.64</u>
EXPENDITURE		
Support Costs		
Cleaning	1,731.00	1,643.00
Telephone	725.38	650.05
Electricity	2,283.41	1,924.00
Water Rates	426.21	300.00
Repairs and Maintenance	5,720.84	11,263.71
Rates	668.48	648.44
Insurance	<u>1,337.29</u>	<u>1,209.03</u> 17,638.23
Management and Administration		
Postage, Stationery and Misc.	1,251.57	875.20
Purchase of Equipment	900.00	269.99
Website	0.00	0.00
Booking Clerk	4,067.00	3,772.64
Accountancy Fees	<u>110.00</u>	<u>100.00</u> 5,017.83
	<u>19,221.18</u>	<u>22,656.06</u>
Net Surplus for year	3,922.17	2,484.58
Cash Funds at 1st January 2018	<u>30,505.60</u>	<u>28,021.02</u>
Cash Funds at 31st December 2018	<u>34,427.77</u>	<u>30,505.60</u>