

# Ashton Keynes Village Hall

## Income & Expenditure Account for Year Ending 31 January 2017

	2016/17	2015/16		2016/17	2015/16
<b>Income</b>			<b>Expenditure</b>		
Lettings	£15,361.20	£15,023.00	Utilities	£3,232.69	£3,839.04
Income from doctor	£2,887.56	£2,887.56	Insurance	£1,250.70	£1,186.83
Parish Council grant	£3,505.00	£1,000.00	Other expenses	£284.37	£339.49
Other grants & donations	-£54.95	-£470.00	Mat rental + hygiene	£779.08	£873.57
Fund raising	£2,000.04	£2,794.30	Administration	£301.56	£95.62
Bank interest	£260.25	£214.22	Telephone	£711.95	£516.13
Income from Village shop	£3,600.00	£1,645.80	Subscriptions	£943.65	£794.80
			Maintenance	£10,571.01	£1,249.94
	£27,559.10	£23,094.88	Cleaning	£5,121.48	£5,081.02
			Health & safety	£482.90	£458.64
			Internal decorating	£-	£460.00
			Depreciation	£-	£-
			Cinema expense	£1,538.48	£167.25
			Bad debts written off	£103.00	£10.20
				£25,320.87	£15,072.53
			<b>Surplus/(deficit) of income over expenditure</b>	£2,238.23	£8,022.35
<b>Total</b>	<b>£27,559.10</b>	<b>£23,094.88</b>	<b>Total</b>	<b>£27,559.10</b>	<b>£23,094.88</b>

## Balance Sheet as at 31 January 2017

	2016/17	2015/16		2016/17	2015/16
<b>Fixed Assets</b>			<b>Represented by</b>		
Fixtures and fittings	£1,444.72	£1,444.72	Accumulated fund	£20,206.20	£14,183.85
less accumulated depreciation	-£1,444.72	-£1,444.72	Designated fund - refurbishment	£10,000.00	£8,000.00
	£-	£-	Surplus/(deficit) of income over expenditure	£2,238.23	£8,022.35
<b>Current Assets</b>			Less Annex Fund	£-	£-
Bank accounts	£31,923.51	£29,579.82			
Cash	£459.55	£353.84			
Debtors	£348.00	£1,321.20			
Bar stocks	£186.36	£152.87			
	£32,917.42	£31,407.73			
<b>Less Current Liabilities</b>					
Creditors	£472.99	£1,201.53			
	£472.99	£1,201.53			
<b>Net Assets</b>	<b>£32,444.43</b>	<b>£30,206.20</b>	<b>Total Fund Worth</b>	<b>£32,444.43</b>	<b>£30,206.20</b>

Treasurer

Date 1<sup>st</sup> March 2017.....

Auditor

Date 8/3/2017