

Barham Village Hall

Operating Statement for the year ended 30th June 2016

	Year to 30th June 2016				Year to 30th June 2015			
	General Funds	Designated Funds	Restricted Funds	Total	General Funds	Designated Funds	Restricted Funds	Total
Income								
Hiring of premises and facilities	12,742.00			12,742.00	2,120.00			2,120.00
Bowls Club rent	510.00			510.00	525.96			525.96
Sundries and other income	(15.67)			(15.67)	5.14			5.14
Wayleave	34.80			34.80	34.80			34.80
Allotment land rents	50.00			50.00	-			-
Community Store (rent and Insurance)	1,197.91			1,197.91	953.22			953.22
PCC concurrent funding	-			-	1,000.00			1,000.00
Donations	1,661.20			1,661.20	173.35			173.35
Coffee Stop	895.00			895.00	580.00			580.00
Visiting Theatre				-	670.00			670.00
Power Invoiced Out	2,178.57			2,178.57	-			-
Donations from individuals and charities	-			-	-		16,000.00	16,000.00
Specific fundraising	-			-	-		1,645.00	1,645.00
Kent County Council Grant	-		18,422.00	18,422.00	-		35,694.00	35,694.00
Big Lottery Fund Grant (note 5)	-		219,211.84	219,211.84	-		335,357.16	335,357.16
Barham Parish Council Grant	-		-	-	-		125,000.00	125,000.00
Bank interest - deposit account	226.20			226.20	47.36			47.36
Total Income	19,480.01		237,633.84	257,113.85	6,109.83		513,696.16	519,805.99
Expenditure								
Repairs and maintenance	1,391.36			1,391.36	1,445.46			1,445.46
Gas and electricity	1,694.43			1,694.43	3,515.02			3,515.02
Water	449.29			449.29	442.76			442.76
Insurance	2,212.94			2,212.94	1,431.82			1,431.82
Cleaning	2,151.44			2,151.44	1,046.88			1,046.88
Waste collection	458.64			458.64	813.63			813.63
Administrative expenses	396.51			396.51	506.12			506.12
Miscellaneous expenses	939.00			939.00	1,529.42			1,529.42
Bad debts (old shop power)	318.22			318.22	-			-
Fixtures&Fittings	1,980.40			1,980.40	-			-
Building project (note 4)	-	23,492.42	288911.89	312,404.31	-	-	493,631.90	493,631.90
Total Expenditure	11,992.23	23,492.42	288,911.89	324,396.54	10,731.11	-	493,631.90	504,363.01
Operating surplus (deficit)	7,487.78	(23,492.42)	(51,278.05)	(67,282.69)	(4,621.28)		20,064.26	15,442.98
Transfer to Designated Funds (note 3)	(5,492.42)	5,492.42		-				
Balances b/ fwd from previous years	6,575.80	30,000.00	56,778.05	93,353.85	11,197.08	30,000.00	36,713.79	77,910.87
Accumulated Funds carried forward	£ 8,571.16	£ 12,000.00	£ 5,500.00	£ 26,071.16	£ 6,575.80	£ 30,000.00	£ 56,778.05	£ 93,353.85

Barham Village Hall

Balance Sheet as at 30th June 2016

	Year to 30th June 2016				Year to 30th June 2015			
	General Funds	Designated Funds	Restricted Funds	Total	General Funds	Designated Funds	Restricted Funds	Total
Current Assets and Liabilities								
Santander Current Account	3,914.41			3,914.41	6,788.63	3,000.00	27,357.15	37,145.78
Santander Deposit Account	3,879.97	12,000.00	23,358.20	39,238.17	-	27,000.00	29,420.90	56,420.90
Cash in hand	172.41			172.41	276.39			276.39
Debtors - receipts due in at year end	2,163.01			2,163.01	1,048.22			1,048.22
Creditors - expenses owed at year end (note 4)	(488.64)		(17,858.20)	(18,346.84)	(1,537.44)			(1,537.44)
Receipts paid in advance	(1,070.00)			(1,070.00)				
Total Net Current Assets	£ 8,571.16	£ 12,000.00	£ 5,500.00	£ 26,071.16	£ 6,575.80	£ 30,000.00	£ 56,778.05	£ 93,353.85
representing								
Accumulated Funds at 30th June 2016	£ 8,571.16	£ 12,000.00	£ 5,500.00	£ 26,071.16	£ 6,575.80	£ 30,000.00	£ 56,778.05	£ 93,353.85

Notes to these Financial Statements

1. Fixed assets and equipment purchased are charged against income in full in the year acquired and are not accounted for as assets in the Balance Sheet.
2. Hall hire dues not received and expenses unpaid at the year end are accounted for in these financial statements.
3. Funds have been set aside out of the General Fund and designated for expenditure on the village hall building project.
4. There are financial commitments due in the following period in respect of the building project and retentions, incomplete as at the date of these financial statements.
5. Receipts from the Big Lottery Fund Grant total £583,297 as at the date of these financial statements - no further sums are due.

As elected officers and trustees of the Barham Village Hall Charity, we hereby acknowledge our legal responsibilities for safeguarding the assets of the Charity and confirm that all the financial transactions for the year to 30th June 2016 have been properly recorded in the books and records of the Charity and that there are no liabilities or assets of the Charity other than as disclosed in these financial statements.

Mr S Cavalier (Chairman and Trustee) *Simon Cavalier* Mrs Carol Allin (Hon Treasurer) *Carol Allin*
 Signed for and on behalf of the Trustees and Committee of the Barham Village Hall - dated September 2016

I have reviewed the accounting records of the Barham Village Hall Charity and hereby certify that the attached financial statements represent a true and fair view of the Charity's income and expenditure for the year ended 30th June 2016 and the current assets and liabilities as at that date as recorded in the books of the Charity.

Richard Calderwood FCA (Honorary Auditor / Examiner) *Richard Calderwood*