

# Barham Village Hall

## Income and Expenditure Account for the year to date

	Year to 30th June 2019				Year to 30th June 2018			
	General Funds	Designated Funds		Total	General Funds	Designated Funds	Restricted Funds	Total
		Restricted Funds	Total					
<b>Income</b>								
Hiring of premises and facilities	21,487.00			21,487.00	21,623.00			21,623.00
Bowls Club rent	510.00			510.00	500.00			500.00
Sundries and other income	19.44			19.44	19.44			19.44
Wayleave	36.02			36.02	36.02			36.02
Allotment land rents	100.00			100.00	100.00			100.00
Community Store (rent and Insurance)	4,238.24			4,238.24	3,240.47			3,240.47
Donations	875.00	-		875.00	1,398.00	1,086.18	10,000.00	12,484.18
Coffee Stop	1,080.00			1,080.00	1,204.80			1,204.80
Power Invoiced Out	237.22			237.22	243.88			243.88
Kent County Council Grant	-			-	-			-
Big Lottery Fund Grant	-		-	-	-			-
Bank interest - deposit account	112.62			112.62	82.65			82.65
<b>Total Income</b>	<b>28,695.54</b>	<b>-</b>	<b>-</b>	<b>28,695.54</b>	<b>28,448.26</b>	<b>1,086.18</b>	<b>10,000.00</b>	<b>39,534.44</b>
<b>Expenditure</b>								
Repairs and maintenance	4,437.17			4,437.17	4,599.25			4,599.25
Gas and electricity	1,888.22			1,888.22	2,268.82			2,268.82
Water	1,186.00			1,186.00	690.80			690.80
Insurance	1,654.42			1,654.42	1,669.94			1,669.94
Cleaning	4,249.19			4,249.19	2,902.06			2,902.06
Waste collection	97.20			97.20	1,003.94			1,003.94
Administrative expenses	203.84			203.84	209.61			209.61
Miscellaneous expenses	267.00			267.00	407.84			407.84
Fund Raising Expenses	-			-	46.55			46.55
Bad debts	-			-	-			-
Fixtures&Fittings	848.53			848.53	1,776.13			1,776.13
Improvements & Projects	595.80			595.80	389.78	13,386.00		13,775.78
Building project (note 3)	-			-	-			-
<b>Total Expenditure</b>	<b>15,427.37</b>	<b>-</b>	<b>-</b>	<b>15,427.37</b>	<b>15,964.72</b>	<b>13,386.00</b>	<b>-</b>	<b>29,350.72</b>
<b>Operating surplus (deficit)</b>	<b>13,268.17</b>	<b>-</b>	<b>-</b>	<b>13,268.17</b>	<b>12,483.54</b>	<b>(12,299.82)</b>	<b>10,000.00</b>	<b>10,183.72</b>
Transfer to Designated Funds (note 3)	(11,000.00)	11,000.00		-	(10,000.00)	10,000.00		-
Balances b/ fwd from previous years	9,878.57	1,700.18	10,000.00	21,578.75	7,395.03	4,000.00		11,395.03
<b>Accumulated Funds carried forward</b>	<b>£ 12,146.74</b>	<b>£ 12,700.18</b>	<b>£ 10,000.00</b>	<b>£ 34,846.92</b>	<b>£ 9,878.57</b>	<b>£ 1,700.18</b>	<b>£ 10,000.00</b>	<b>£ 21,578.75</b>

# Barham Village Hall

## Balance Sheet as at current date

	Year to 30th June 2019				Year to 30th June 2018			
	General Funds	Designated Funds	Restricted Funds	Total	General Funds	Designated Funds	Restricted Funds	Total
<b>Current Assets</b>								
Santander Current Account	2,883.55			2,883.55	3,729.00			3,729.00
Santander Deposit Account	11,366.35	12,700.18	10,000.00	34,066.53	6,560.73	8,393.18	10,000.00	24,953.91
Cash in hand	121.66			121.66	198.80			198.80
Debtors - receipts due in at year end	519.00			519.00	724.00			724.00
	<u>14,890.56</u>	<u>12,700.18</u>	<u>10,000.00</u>	<u>37,590.74</u>	<u>11,212.53</u>	<u>8,393.18</u>	<u>10,000.00</u>	<u>29,605.71</u>
<b>Curent Liabilities</b>								
Creditors - expenses owed at year end	(366.82)			(366.82)	(333.96)	(6,693.00)		(7,026.96)
Receipts paid in advance	(2,377.00)			(2,377.00)	(1,000.00)			(1,000.00)
	<u>(2,743.82)</u>	<u>-</u>	<u>-</u>	<u>(2,743.82)</u>	<u>(1,333.96)</u>	<u>(6,693.00)</u>	<u>-</u>	<u>(8,026.96)</u>
<b>Total Net Assets</b>	<b>£ 12,146.74</b>	<b>£ 12,700.18</b>	<b>£ 10,000.00</b>	<b>£ 34,846.92</b>	<b>£ 9,878.57</b>	<b>£ 1,700.18</b>	<b>£ 10,000.00</b>	<b>£ 21,578.75</b>
representing								
<b>Accumulated Funds as at 30th June</b>	<b>£ 12,146.74</b>	<b>£ 12,700.18</b>	<b>£ 10,000.00</b>	<b>£ 34,846.92</b>	<b>£ 9,878.57</b>	<b>£ 1,700.18</b>	<b>£ 10,000.00</b>	<b>£ 21,578.75</b>

### 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 improvements.

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 30<sup>th</sup> June 2019 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.

*Ms Sarah Tyler* (Chairman and Trustee)

*Mrs Carol Allin* (Hon Treasurer)

Signed for and on behalf of the Trustees and Committee of the Barham Village Hall - dated September 2019

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 30<sup>th</sup> June 2019 and the assets and liabilities as at that date as recorded in the books of the Charity.

*Richard Calderwood* (Honorary Auditor / Examiner)



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