

**HEATH END VILLAGE ROOMS TRUST
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2016**

INCOME	2016	- 2016	2015	2015
Hire of Hall				
Community	9607.29		11247.37	
Commercial	4347.33		1599.80	
Events	2739.92		2614.50	
Solar Panels	986.86			
Private	<u>3489.00</u>	21170.40	<u>5060.30</u>	20521.97
Grant		8075.00		1500.00
Rent		310.00		310.00
Sundries		644.24		1513.19
Bank Interest Received		39.19		40.51
TOTAL INCOME FOR YEAR		<u><u>30238.83</u></u>		<u><u>23885.67</u></u>
EXPENDITURE				
Repairs and Maintenance:				
Boiler	726.30		1170.00	
Extension	2254.65		385.00	
Solar Panels			13988.48	
Roof Repair/Floor re-sanding and sealing			1236.00	
General Maintenance and Repairs	<u>1032.46</u>	4013.41	<u>1345.63</u>	18125.11
Electricity and Gas		2832.13		4839.05
Water		782.39		789.19
Parity Loan Interest		216.81		
Booking Secretary		1779.98		1772.00
Broadband and Internet		338.40		338.40
Cleaning Rubbish and Recycling		4337.38		4841.81
Gardening		1605.00		1772.00
Insurance		928.95		948.47
Event Expenses		1037.31		2111.07
Performing Rights Society		492.50		467.28
Fire Control		86.94		
Sundries		377.04		432.31
TOTAL EXPENDITURE FOR YEAR		<u><u>18828.24</u></u>		<u><u>36436.69</u></u>
Surplus/(Deficit) for year		<u><u>11410.59</u></u>		<u><u>-12551.02</u></u>
BALANCE SHEET AS AT 31 DECEMBER 2016				
Cash at Bank at start of year		12929.19		25480.21
Surplus/(Deficit) for year		11410.59		-12551.02
		<u>24339.78</u>		<u>12929.19</u>
Balance of Parity Trust Loan to be repaid		8166.63		0.00
Cash at Bank at end of year		<u><u>32506.41</u></u>		<u><u>12929.19</u></u>
Bank Accounts at end of year				
HSBC	Account Number 51162306	9756.45		3218.42
HSBC	Account Number 51162314	15182.46		2095.68
CCLA	Account Number 030300001C	7647.50		7615.09
		<u><u>32506.41</u></u>		<u><u>12929.19</u></u>

I certify that the above Income and Expenditure Account for the year ended 31 December 2016 and Balance Sheet as at that date have been prepared from the records given to me and that they are in accordance therewith.

M S Dove FCCA
1 Andromeda House
Calleva Park
Aldermaston
RG7 8AP
31 January 2017

