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

INCOME	l.
Community	l.
Commercial 9607.29 11247.37 1599.80	l.
Commercial	l.
Events	
Solar Panels 986.86 Private 3489.00 21170.40 5060.30	K S
Private Grant Rent Sundries Bank Interest Received TOTAL INCOME FOR YEAR EXPENDITURE Repairs and Maintenance: Boiler Extension Solar Panels Roof Repair/Floor re-sanding and sealing General Maintenance and Repairs Electricity and Gas Water Private 3489.00 21170.40 5060.30 8075.00 310.00 3238.83 EXPENDITURE Repairs and Maintenance: Boiler 1726.30 1170.0	
Stant Stan	
Sundries 310.00	
Sundres 644.24 39.19	1500.00
### TOTAL INCOME FOR YEAR ### TOTAL INCOME FOR YEAR \$\text{Substitute} \text{30238,83} \\ EXPENDITURE	310.00
EXPENDITURE Repairs and Maintenance:	1513.19 40.51
Repairs and Maintenance: 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 1032.46 4013.41 1345.63 Electricity and Gas 2832.13 Water 782.39 Parity Loan Interest 216.81 Booking Secretary 1779.98	23885.67
Repairs and Maintenance: 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 1032.46 4013.41 1345.63 Electricity and Gas 2832.13 Water 782.39 Parity Loan Interest 216.81 Booking Secretary 1779.98	20000.01
Soiler 726.30 1170.00	
Extension 726.30 1170.00 Solar Panels 2254.65 385.00 Roof Repair/Floor re-sanding and sealing 388.48 General Maintenance and Repairs 1032.46 4013.41 1236.00 Electricity and Gas 2832.13 Water 782.39 Parity Loan Interest 216.81 Booking Secretary 1779.98	
Solar Panels Roof Repair/Floor re-sanding and sealing General Maintenance and Repairs Electricity and Gas Water Parity Loan Interest Booking Secretary Broadband and leterant 2254.65 385.00 13988.48 1236.00	
1398.48 1236.00 1345.63 1345	
Seneral Maintenance and Repairs 1032.46 4013.41 1345.63	
Sectoral Parity Loan Interest Sectoral Parity Loan Interes	
2832.13	18125.11
Parity Loan Interest 216.81 Booking Secretary 1779.98	4839.05
Booking Secretary 1779.98	789.19
Broadhand and Internal	100.10
Broadband and Internet 339 40	1772.00
330.40	338.40
Cleaning Rubbish and Recycling 4337,38	4841.81
Gardening 1605.00	1772.00
Insurance 928 95	948.47
Event Expenses 1027.24	2111.07
Performing Rights Society 492 50	- 467.28
Fire Control 86 94	- 407.20
Sundries 377.04	432.31
TOTAL EVACUATION FOR VIAR	
10020.24	36436.69
Surplus/(Deficit) for year 11410.59	-12551.02
BALANCE SHEET AS AT 31 DECEMBER 2016	
The control of the co	
Cash at Bank at start of year 12929.19	25480.21
Surplus/(Deficit) for year 11410.59	-12551.02
24339.78	12929.19
Balance of Parity Trust Loan to be repaid 8166.63	0.00
Cash at Bank at end of year 32506 41	
32506.41 <u>32506.41</u>	12929.19
Bank Accounts at end of year	
HSBC Account Number 51162306 9756.45	2040 40
HSBC Account Number 51162314 15162.46	3218.42
CCLA Account Number 030300001C 7647.50	2005 20
1047.30	2095.68
32506.41	2095.68 7615.09

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