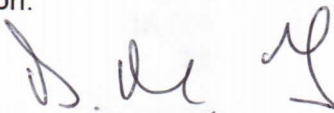


# SOUTH WOODHAM FERRERS VILLAGE HALL TRUST

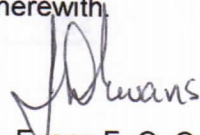
## BALANCE SHEET AT 31st DECEMBER 2016

	2016 £	2015 £
<b>ASSETS</b>		
Shares Village Hall Trading Co.	2	2
Cash and Bank balances:-		
Bank deposit account	37,364	37,348
Bank current account	12,068	7,160
Cash in hand	112	102
	<u>49,544</u>	<u>44,610</u>
<b>TOTAL ASSETS</b>	<u><u>49,546</u></u>	<u><u>44,612</u></u>
<b>Represented by:-</b>		
<u>Accumulated Fund</u>		
Balance at 1st January 2016	3,362	1,365
Surplus/(Deficit)	<u>434</u>	<u>1,997</u>
	3,796	3,362
<u>Extraordinary Repair Fund</u>		
Balance at 1st January 2016	41,250	39,050
Add/(Less) Tfr from/(to) Receipt and Pay A/C	<u>4,500</u>	<u>2,200</u>
	<u>45,750</u>	<u>41,250</u>
<b>TOTAL FUNDS</b>	<u><u>49,546</u></u>	<u><u>44,612</u></u>

The accounts have been prepared from the records of the South Woodham Ferrers Village Hall Trust and have been prepared on a Receipts and Payments basis in line with the recommendations of the Charity Commission.

  
D. M. Frost F. C. A.  
Honorary Treasurer.

I have examined the books and vouchers of the South Woodham Ferrers Village Hall Trust and the accounts prepared are in accordance therewith.

  
J. D. Evans F. C. C. A.  
Honorary Auditor

**SOUTH WOODHAM FERRERS VILLAGE HALL TRUST**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31st DECEMBER 2016**

	2016	2015
	£	£
<b><u>RECEIPTS</u></b>		
Lettings	42,105	34,379
Event lettings	9,520	11,668
Less costs	<u>2,087</u>	<u>2,831</u>
Covenant	10,768	1,392
Fund Raising events/Donations	193	930
Snooker and pool	1,266	2,726
Net bank interest received	16	128
Sundry income/Playing Fields/Town Council	1,921	1,198
<b>TOTAL RECEIPTS</b>	<b><u>63,702</u></b>	<b><u>49,590</u></b>
<b><u>PAYMENTS</u></b>		
Office expenses	17,805	16,228
Advertising	91	371
Rates and water	2,443	2,899
Light and heat	12,879	11,100
Cleaning	2,844	1,993
Insurance	4,319	4,524
Telephone	1,176	1,128
Licences and subscriptions	1,683	1,527
General repairs and maintenance less grant	15,503	5,573
Sundry expenses	25	50
<b>TOTAL EXPENDITURE</b>	<b><u>58,768</u></b>	<b><u>45,393</u></b>
<b>TOTAL RECEIPTS LESS PAYMENTS</b>	<b>4,934</b>	<b>4,197</b>
Transfer (to)/from Extraordinary Repair Fund	-4,500	-2,200
<b>BALANCE TO ACCUMULATED FUND</b>	<b><u>434</u></b>	<b><u>1,997</u></b>

**SOUTH WOODHAM FERRERS VILLAGE HALL TRUST**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st DECEMBER 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<u>Snooker and Pool Tables</u>		
Takings	2,224	2,726
Less repairs and sundries	958	0
Profit to Receipts and Payments Account	<u>1,266</u>	<u>2,726</u>

Details of major items included in General Repairs and Maintenance

	<b>2016</b>
	<b>£</b>
Car park repairs and markings	3,510
Celar and bar air ducting	3,594
	<u>7,104</u>