

# ***Bidborough Village Hall - CIO***

Registered Charity Number 1166337

## **Financial Statement for the Period 1st September 2016 to 31st August 2017**

	12 months to 31st Aug 2017	12 months to 31/8/16
Income:	£	£
Hall hire - Affiliates	6914.14	6,185.61
Hall hire - Residents	1452.6	1,738.80
Hall hire - Other	19831.78	17,307.50
Donations	270	500.80
Interest received	44.41	143.17
sundry	25.65	157.80
<b>Total Income</b>	<b>28,538.58</b>	<b>26,033.68</b>
Expenditure:		
Cleaning	5,265.00	3,079.92
Electric	2,891.65	1,194.03
Water	218.13	851.43
Refuse collection	1,669.62	1,598.15
Gardening	525.00	288.00
Repairs	25,089.64	9,090.08
Purchases (sacks, tissue etc)	734.69	667.83
Insurance	3,285.68	3,116.45
Testing	807.84	576.00
Licenses	0.00	0.00
Sundry	92.00	2,323.51
Booking Fees	850.00	850.00
<b>Total Expenditure</b>	<b>41,429.25</b>	<b>23,635.40</b>
<b>Surplus/(Deficit) for the year</b>	<b>-12,890.67</b>	<b>2,398.28</b>
Bank balances at open on 1st Sept 2016	<b>39,535.78</b>	37,137.50
Bank balances at close on 31st August 2017	<b>26,645.11</b>	39,535.78
Comprising:		
Lloyds Bank Business account (last year Bank of Scotland)	10,600.70	39,535.78
Nationwide Business Savings Account	16,044.41	0.00

*Prepared by: Mark Weavis Treasurer 20/9/17*

*Reviewed by: John Lovett FCA Independent Accountant 1/10/17*

*Notes to the Accounts:*

*1. These accounts have been prepared on a receipts and payments basis as per prior years.*

*2. Bidborough Village Hall - CIO was incorporated in early 2016 for the purpose of carrying on the charitable activity of the already existing Bldborough Community Council in a limited liability capacity, after receiving legal advice suggesting that action. Bldborough Village Hall - CIO (BVH-CIO) was duly accepted by the Charities Commission onto the Charities Register on April 1st 2016 with the charity number 1166337. On 31st May 2016, under a general vesting declaration, Bidborough Community Council agreed to merge with BVH-CIO and transfer all of its assets to BVH-CIO. At the same time BVH-CIO undertook to assume all the liabilities and contractual rights and obligations of BCC. Now that all aspects of administration of the changeover have taken place BCC has been wound down and no longer exists.*