



Hinton St George Village Hall & Plavington Fields	308303
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Receipts and payments accounts

For the period from	Period start date 01/04/2016	To	Period end date 31/03/2017
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CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Lets	5,183			5,183	# 6,215
Equipment Hire i.e. Tables & Chairs	Nil			Nil	4
Field Lets	871			871	741
Grant - Playground & Wellbeing Funds	Nil			Nil	3,343
Grants - Annual Insurance	950			950	1,999
Grants - New Build & Refurbishment	59,932			59,932	15
Donations - Individuals to Bld Fund	105			105	361
Sub total	67,041			67,041	12,678
A2 Asset - Closure of CCLA Investment Account - 10/08/2016					
	12,879			12,879	Nil
Total receipts	79,920			79,920	# 12,678
A3 Payments					
Utilities	2,566			2,566	# 2,369
Hall Maintenance & Boiler Improvements	2,625			2,625	# 3,340
Field Maintenance & Pest Control	1,615			1,615	# 1,722
Annual Playground Inspections by SSDC	127			127	# 127
Insurance, Fire & Electrical Certificate.	1,147			1,147	# 1,083
Printing, Postage & Stationary/Advertising	95			95	# 116
Performing Rights Society Fees	132			132	# 147

Building Regs, Inspection Fees & Plans	1,055			1,055	230
Capital Expenditure - Build/Refurbishment	77,501			77,501	1,153
Playground Refurbishment	Nil			Nil	2,044
SSDC Premises Licence	70			70	70
Donations	Nil			Nil	Nil
Sub total	86,933			86,933	12,401
A4 Asset and investment purchases, etc.	-				
Total payments	86,933			86,933	12,401
Net of receipts/(payments)	- 7,013			- 7,013	277
A5 Transfers between funds					
A6 Cash funds last year end	8,430			8,430	8,430
Cash funds this year end	1,417			1,417	8,707

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds TSB Current Account	1,417	-	
	Includes Cash Fund Transfer from Reserves	-	-	
			-	
	Total cash funds	1,417	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	National Savings & Investment Account	265	-	
	CCLA - COIF Charities Deposit Fund Closed	Nil	-	
		-	-	
		-	-	
		-	-	

	-	-	
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B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	
		-	
		-	
		-	
		-	

Property

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land & Buildings - Known as:	Vested with : Official	-	
Hinton St George Village Hall & Playing Fields	Custodian of Charities	-	
		-	
		-	
		-	
		-	
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf
of all the trustees

Chairman of Trustees

Deputy Chairman of Trustees

Signature	Print Name	Date of approval
	Nathan Wilkinson	01/10/2017
	Robin Hynd	01/10/2017

3rd October 2017

TRUSTEES HINTON ST GEORGE VILLAGE HALL AND PLAYING FIELDS

Financial Report for the year ended 31st March 2017

I have examined the financial records for the year ended 31st March 2017 and can report that they show a true and fair view of the finances at that date.

**Barry Tyler F.C.C.A. (Retired)
3rd October 2017**