

Carnon Downs Village Hall

Income and Expenditure for the year ending 31st December 2017

Income	2017	2016
Hall Hire	£34,984.00	£33,215.50
Donations	£1,774.00	£1,860.00
PV's	£686.37	£687.44
VAT	£2,073.24	£1,342.53
Total	£39,517.61	£37,105.47

Expenditure

Honorarium	£320.00	£0.00
Cleaning / Caretaking	£9,964.51	£9,167.00
Window Cleaning	£185.00	£220.00
Consumables	£365.85	£420.11
Electricity	£752.81	£569.72
Gas	£565.85	£783.40
Telephone	£906.64	£958.56
Water	£1,237.11	£1,186.72
Repairs / Maintenance	£5,058.43	£4,831.06
Boiler Maintenance	£0.00	£151.93
Stationery / Admin	£1,289.24	£677.65
Gardening	£429.00	£445.57
Performing Rights	£792.00	£600.00
Piano Tuning	£80.00	£80.00
Insurance	£2,549.41	£2,893.57
Projects	£21,565.74	£5,956.53
VAT	£2,918.79	£3,653.96
Accounts Checking	£0.00	£50.00
Events	£0.00	£124.14
IT	£283.99	£454.00
Lottery Claim	£0.00	£12,623.36
Total	£49,264.37	£45,847.28
Expenditure over Income	£9,746.76	£8,741.81

Expenditure Breakdowns

Repairs / Maintenance

Repairs	£1,462.08
Maintenance	£3,596.35
	£5,058.43

Stationery / Admin

Stationery	£1,262.24
Travel / Subsistence	£27.00
	£1,289.24

Projects

Davey & Gilbert	£2,274.00	CCTV
Allsop & Pitts	£1,056.00	Water Boilers
Cormac	£13,222.43	Car Park Resurfacing
David Woolcock	£1,385.00	Prep for Car Park Resurfacing
Tony Craze	£913.20	Gate
Strictly Tables & Chairs	£1,730.40	Chairs
Gopak	£598.87	Tables
Small Items	£385.74	Various
	£21,565.64	

Building Insurance Valuations

Village Hall	£1,124,310
Contents	£38,340
	£1,162,650

Monetary Assets

Bank Current Account	£5,920
less Cheques Outstanding	£295
plus Income due	£869
Total	£6,494

Signed :-

Ray Goddard, Treasurer

Date :-

19/1/18

These accounts have been prepared from the management books and records and, in my opinion, they give a true and accurate financial view of the financial position and results of Carnon Downs Village Hall as at 31st December 2017

Signed :-

Independent Examiner

Date :-

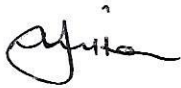
21 January 2018

Carnon Downs Village Hall (Registered Charity)

Independent Examination of Accounts for Year Ended 31/12/2017

The Independent Examination of the Accounts for the year ended 31/12/2017 has been carried out by me in Accordance with Charity Commission Directions.

No matters came to my attention in the course of the review.

A handwritten signature in black ink, appearing to read 'Linda J Hilton', with a small '2' written above the 'i'.

Mrs Linda J Hilton

Trevint, Quenchwell Rd

Carnon Downs

Truro TR3 6JF

21st January 2018