

# Laleham Village Hall

Charity Registration Number 305063

## Income and Expenditure Account for the year ending 28th February 2017

2016	Income	2017	
£		£	
16,778.75	Regular lettings	20,667.50	
3,604.30	Casual lettings	3,532.00	
3748.33	Other income	3,065.50	
63.02	Interest received	50.86	
24194.4			
	<b>Total Income</b>		<b><u>27,315.86</u></b>
	Expenditure		
2239.74	Gas	2,406.74	
855.54	Electricity	531.44	
193.1	Water	155.74	
3300	Caretaker	3,575.00	
1850	Cleaner	1 5,402.10	
836.24	Refuse collection	766.92	
103.14	Postage and stationary	33.60	
228.09	Disposable materials	405.51	
3725.98	Repairs and renewals	1,418.09	
2069.1	Maintenance and servicing	2 7,467.09	
905.79	Insurance	3 931.17	
526	Sundries	4 1,403.54	
0	Depreciation	0.00	
16832.72			
	<b>Total Expenditure</b>		<b><u>24,496.94</u></b>
7361.68	<b>Excess of income over expenditure</b>		<b><u>2,818.92</u></b>

- 1 Cleaning costs have increased because we are now employing Procter to do all the work.
- 2 Large increase is due the resurfacing of the drives, rebuilding of the front brick wall and new gutters and downpipes.
- 3 Insurance has increased because of agreed index linking and the increase of insurance tax from 6% to 9.5%
- 4 PRS has increased because now a PPL licence is also needed. Total £582.29
- 4 Also payments to groups to compensate for losing their slot

Committee of Laleham Village Hall

(Financial year 1 March 2016 to 29 February 2017)

I have examined the records of the Committee of Laleham Village Hall for their past business year.

From the evidence I have seen and the explanations provided, I have concluded that the Balance Sheet and Financial Statement, hereby attached, reflect a fair view, of the Committee's transactions in the year 1 March 2016 to 29 February 2017 -

S F Bishop Examiner

(NB: Mr Bishop is not a qualified accountant nor auditor.)

# Laleham Village Hall

Charity Registration Number 305063

## Balance Sheet at 28 February 2017

2016	Fixed Assets	2017
£		£
450,000.00	Buildings based on insurance value	450,000.00
2328	Fixtures and fittings	2,328.00
<u>452,328.00</u>		<u>£452,328</u>
	Current Assets	
1484.35	Sundry debtors	£1,555.50
8465.4	P.O. Investment account	18,516.26
15,948.94	Current account	9295.84
4.96	Cash	£0.36
<u>25,903.65</u>		<u>29367.96</u>
216	Less: Sundry creditors	£0.00
<u>25,687.65</u>		<u>29367.96</u>
<u>478,015.65</u>		<u>£481,695.96</u>
	Capital Funds	
450,000.00	Buildings	450000.00
20,864.46	General	28937.04
7,151.19	Surplus for the year	2758.92
<u>478,015.65</u>		<u>£481,695.96</u>

Prepared by

M J Parker  
Treasurer

# LALEHAM VILLAGE HALL

Charity 305063

## Laleham Trustees Annual Report 14 July 2017

The Charity Commission have requested a report on the Laleham Village Hall which is set out below.

The Hall's audited accounts are with the Charity Commission. The Village Hall is a very popular Hall and each week is used by 24 groups - daytime and/or evening.

It is also used at weekends for parties, baptisms, baby showers and an annual pantomime at Christmas.

The Hall was also used this year for our General Election in June and our Local Elections in May.

With the monies raised we keep all the maintenance up to scratch. Last year we had our drive and side paths replaced and this year the whole of the building has been totally redecorated outside and new guttering throughout.

Oak flooring, 2 new toilets, plus large disabled toilet, outside ramp and loop and new double glazed windows were also put in/replaced in the last few years.

Mr. Colin Squire

Chairman Trustees of the Laleham Charities