

Mottram St Andrew Village Hall		
Balance Sheet as at Sunday, December 31, 2017		
2016		2017
	ASSETS	
330	Freehold land at cost	330
187,943.03	Buildings	184,184.17
25,070.23	Fixtures & fittings	22,563.21
5,147.42	LloydsTSB Current Account	7,200.52
64,951.50	Scottish Widows	70,298.37
1,439.71	Debtors	3,146.05
284,881.89		287,722.32
	LIABILITIES	
	Prepayments	
-3,789.79	Accruals	-658.61
281,092.10	NET ASSETS	287,063.71

Note 1

Note 2

Note 3

Note 4

REPRESENTED BY:

RESERVES		
280,091.89	Reserves brought forward	281,092.10
1,000.21	Excess Income over expenditure	5,971.61
281,092.10	Total reserves carried forward	287,063.71

Notes	
1	Depreciation @ 2%

2	Depreciation @ 10%
---	--------------------

3	Hire	455
	Bingo	250.7
	British Gas (Gas)	335.57
	Scottish Power (Electricity)	2,013.93
	Scottish Widows	90.85
		3146.05

4	2015 invoices paid in 2016:	
	Henshaws	100.8
	Social Club	385
	Water Plus	172.81
		658.61

Account prepared by Peter Ellis as Treasurer

Signed:

Date

Account independently examined by Hugh Morgan

Signed:

Date

Accepted by Stephen Hatton as Chairman

Signed:

Date

Income and Expenditure for the year to 31st December 2017

2016		2017
	INCOME	
19,993.75	Hire without Nursery Income	23,903.68
10,120.30	Hire - Nursery	5,499.96
73.14	Waste Paper	-
564.85	Bingo	812.31
805.22	Bonfire	724.88
2,080.60	Mercury Advertising	2,827.60
187.6	Mercury Contribution from PC	-259.3
80	Bob Fox	-
350.78	Interest	91.54
34,256.24	Total Income	33,600.67

	EXPENDITURE	
4,677.42	Maintenance - Hall	4,155.73
3,381.79	Maintenance - Grounds	1,800.00
4,272.17	Electricity	1,846.52
1,402.12	Gas	715.92
873.13	Water	744.25
1,397.08	Bin Collection	1,413.08
5,361.23	Cleaning	5,006.98
2,305.28	Insurance	2,523.43
1,562.00	Mercury Printing	1,670.40
659.06	Music Licences	704.81
282.15	Telephone/Broadband	374.15
384	Sanitary Disposal	372.91
77.45	Sundry	35
26,634.88	Subtotal Expenditure	21,363.18
3,835.57	Buildings Depreciation	3,758.86
2,785.58	Fixts & Fitts Depreciation	2,507.02
33,256.03	Total Expenditure	27,629.06

See Below
See Below
See Below

1,000.21	Excess Income over Expenditure	5,971.61
----------	---------------------------------------	----------

Maintenance - Hall	
Floor Repair	1918.61
Aircon maintenance	607.2
Empty septic tank	280
Window cleaning	175
Avanti Signmaker	116.88
Dishwasher repair	155.55
Electric Testing	615.69
Plumbing	245
Sundry	41.8
	4155.73

Maintenance - Grounds	1,800.00	No expenditure apart from normal contract
Electricity	1,846.52	VAT from previous years refunded

Balance Sheet as at Sunday, December 31, 2017

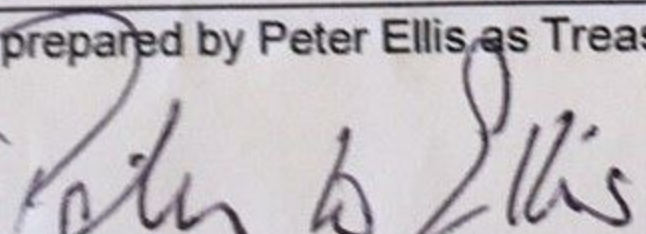
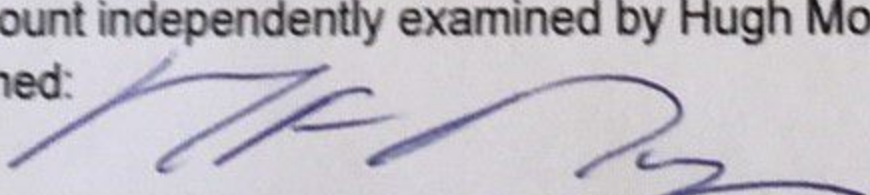
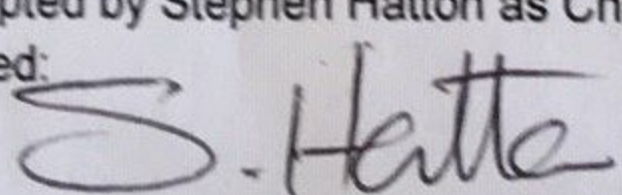
2016			
	ASSETS		
330.00	Freehold land at cost	330.00	
187,943.03	Buildings	184,184.17	Note 1
25,070.23	Fixtures & fittings	22,563.21	Note 2
5,147.42	LloydsTSB Current Account	7,200.52	
64,951.50	Scottish Widows	70,298.37	
1,439.71	Debtors	<u>3,146.05</u>	Note 3
<u>284,881.89</u>		<u>287,722.32</u>	
	LIABILITIES		
	Prepayments	(658.61)	Note 4
(3,789.79)	Accruals	<u>287,063.71</u>	
<u>281,092.10</u>	NET ASSETS		

REPRESENTED BY:

	RESERVES	
280,091.89	Reserves brought forward	281,092.10
1,000.21	Excess Income over expenditure	5,971.61
<u>281,092.10</u>	Total reserves carried forward	<u>287,063.71</u>

Notes

1	Depreciation @ 2%	
2	Depreciation @ 10%	
3	Hire	455.00
	Bingo	250.70
	British Gas (Gas)	335.57
	Scottish Power (Electricity)	2,013.93
	Scottish Widows	<u>90.85</u>
		<u>3146.05</u>
4	2015 invoices paid in 2016:	
	Henshaws	100.80
	Social Club	385.00
	Water Plus	<u>172.81</u>
		<u>658.61</u>

Account prepared by Peter Ellis as Treasurer Signed: 	Date: 13 th October 2018
Account independently examined by Hugh Morgan Signed: 	Date: 14 th October 2018
Accepted by Stephen Hatton as Chairman Signed: 	Date: 14 th October 2018