

Statement of Receipts and Payments for the Year Ended 31st December 2018

	12 months to 31.12.18	12 months to 31.12.17	12 months to 31.12.16
Income	27,338.62	25,645.97	27,437.34
Expenditure	23,849.50	22,951.63	21,948.50
Excess (Deficit) of Income over expenditure for the Period	3,489.12	2,694.34	5,488.84

Excess(Deficit) for the period	3,489.12	2,694.34	5,488.84
Add b/fwd at Bank	27,763.70	25,069.36	19,580.52

Balance	31,252.82	27,763.70	25,069.36
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Represented By:			
Current Account	6,735.59	11,361.91	9,812.77
Business Premium Account	10,036.49	10,016.50	10,014.74
Less: o/s cheques	0.00	0.00	(1,982.96)
Plus: o/s income	0.00	0.00	1,449.23
Reconciled with Bank Statements	16,772.08	21,378.41	19,293.78
Capital expenditure	12,515.72	6,779.72	4,533.72
Less: o/s creditors	(1,247.83)	(1,584.94)	0.00
Plus: o/s debtors	3,342.85	1,690.51	1,658.13
Less: Returnable deposits	(130.00)	(500.00)	(950.00)

Balance	31,252.82	27,763.70	25,069.36
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Treasurer: <i>J. Anderson</i>	Chairman: <i>P. Fisher</i>
Date: 30/10/2019	Date: 30th October, 2019

TO THE COMMITTEE OF DATCHWORTH VILLAGE HALL: I have examined the above statement of Receipts and Payments for the period ended 31.12.18 and the funds statement at that date, and confirm that they are in conformity with the books and records maintained on a receipt and payment basis by the committee.

Examiner:	<i>A. E. Rayner</i>
Date: 25/10/19	A.E. RAYNER

DATCHWORTH VILLAGE HALL
INCOME AND EXPENDITURE 1 January to 31 December 2018

			QBO data		
Income			2018	2017	2016
Hall Hire			21,502.22	18,596.49	19,222.77
Deposits					
Donations			3,040.00	3,600.00	3,140.50
Gift Aid reclaimed			0.00	50.02	
Fund-raising			276.41	711.20	1,319.07
Grants	DPC		2,500.00	2,500.00	3,750.00
Miscellaneous			19.99	188.26	5.00
e.g. Bank interest etc.					
Total Income Jan - Dec			27,338.62	25,645.97	27,437.34
PRS			21,778.63	19,307.69	20,541.84
Expenditure					
Contractors:			15,325.02	13,525.75	11,599.69
Utilities:			3,538.82	4,183.99	3,209.60
Returned deposits					
Repairs & Maintenance			2,283.13	2,349.48	2,841.93
Cleaning Materials			848.35	1,141.71	1,049.69
Insurance			1,178.63	1,140.10	2,781.30
Post & stationery			159.00	157.41	82.34
Misc			516.55	453.19	383.95
Total Expenditure Jan- Dec			23,849.50	22,951.63	21,948.50
Balance of Income over Expenditure to date			3,489.12	2,694.34	5,488.84
Plus Brought Forward @ Bank			27,763.70	25,069.36	19,580.52
Total Funds			31,252.82	27,763.70	25,069.36

0.00

Supported by:

Bank

Current account		6,735.59	11,361.91	9,812.77
Bus. Account		10,036.49	10,016.50	10,014.74
Capital Expenditure (accumulative)		12,515.72	6,779.72	4,533.72
less o/s creditors		(1,247.83)	(1,584.94)	0.00
plus o/s debtors		3,342.85	1,690.51	1,658.13
		31,382.82	28,263.70	26,019.36
Less Liability of Outstanding Deposits		(130.00)	(500.00)	(950.00)
TOTAL FUNDS AVAILABLE		31,252.82	27,763.70	25,069.36
		0.00	0.00	0.00

Cash at bank 16,772.08 21,378.41 19,827.51