

**BELCHAMP WALTER VILLAGE HALL FINANCIAL REPORT
YEAR END 31 DECEMBER 2016**

1) Accounts :-

Income

The year resulted in an increase in income of £3,600 . The extra income mainly coming from an increase in fund raising activities.

Expenditure

Expenditure was up on 2015 by £2,278. Reflected by re-decoration and carpet in the lobby, re-decoration and equipment in the ladies toilet, 2 X trial infra red heaters, repair of film equipment, repairs to blocked downpipes, plumbing in the new dishwasher and purchase of new cookers.

Total Bank Balances

1 January 2016	£5046.21
31 December 2016	£6218.23

2) **Fabric & Assets.**

The project for improving the electrical distribution, heating & lighting continues.

Other considerations for future expenditure, outstanding from last years financial report are as follows:-

- (a) Clean and re-protect floor.
- (b) Replace all internal and external blown bricks and treat the interior walls with vinegar in areas where salts are leeching out.
- (c) Upgrade the men's toilet and leading corridor.

3) **Examination of Accounts**

The accounts were examined by Don Jenkins of Little Yeldham, we are grateful to his services and he has confirmed that he will undertake this duty on this years accounts.

Colin Doman. Treasurer.
Belchamp Walter Village Hall.