

BELCHAMP WALTER VILLAGE HALL MANAGEMENT TRUST
 FINANCIAL STATEMENT FOR YEAR ENED 31 DECEMBER 2016

Receipts & Payments Accounts

	2016		2015	
RECEIPTS	£	£	£	
Donations	1270.82			
Lettings	1491.00			
Parking	305.00			
Lunch Club	827.50			
Film club	548.00			
Misc.	3533.80			4563.00
Lunch Club Misc	186.81			
Bank interest	1.61			1.87
Total Receipts	8164.54			4564.87
PAYMENTS				
Repairs	2589.94			3134.23
Electricity	482.73			446.36
Water	116.49			66.80
Insurance	800.65			637.56
Film club	117.00			117.00
Church	460.00			0.00
Misc.	2425.71			311.98
Total Payments		6992.52		4713.93
Surplus/(Deficit) for year		1172.02		(149.06)
Bank & Cash brought forward at start of year		5046.21		5195.27
Bank & Cash Carried forward to next year		6218.23		5046.21
Represented by				
Current account		1800.01		
Lunch club account		685.10		
Savings account		3733.12		
Total Bank balances at 1 January 2017		<u>£6218.23</u>		
Debtors		0.00		
Creditors		0.00		
Total Balances after paying creditors		<u>£6218.23</u>		

----- Date -----
 Donald Jenkins Independent Examiner

----- Date -----
 Roy Llewellyn . Chairman Belchamp Walter Village Hall Management Committee.

