

**BELCHAMP WALTER VILLAGE HALL MANAGEMENT TRUST
FINANCIAL STATEMENT FOR YEAR ENDED 31 DECEMBER 2017**

Receipts & Payments Accounts.

	2017		2016
	£	£	£
RECEIPTS			
Donations	601.24		1270.82
Lettings/parking	1443.00		1796.00
Lunch Club	1807.23		1014.31
Film Club	1004.00		548.00
Bank Interest	.22		1.61
Misc	2990.71		3533.80
Total Receipts	7846.40	7846.40	8164.54

PAYMENTS

Electricity	1538.21		482.73
Water	72.36		116.49
Insurance	737.20		800.65
Repairs	3949.74		2589.94
Misc	1940.95		2425.71
St.Marys's Church	970.00		460.00
Film Club	0.00		117.00
Total Payments	9208.46	9208.46	6992.52
Surplus/(Deficit) for year		(1362.06)	1172.02

Bank & Cash brought forward at start of year	6218.23
Bank & Cash Carried forward to next year	4856.17

Represented by	
Current account	2693.71
Lunch Club account	929.12
Savings account	1233.34

Total Bank balances at 1 January 2018	£4856.17
---------------------------------------	----------

Total Bank balances after paying creditors.

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

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