

<b>Coates Village Hall Management Committee</b>								
Charity no: 301505								
<b>Final Accounts 2017 - 2018</b>								
						2017 - 18	2016 - 17	
<b>INCOME</b>			£	£			£	£
			Unrestricted	Restricted				
			Funds	Funds				
<b>Hire of Hall</b>								
Village Club			£4,381.00				£4,381.00	£3,850.00
Jo Jingles			£1,039.50				£1,039.50	£883.50
Good Companions			£121.00				£121.00	£166.50
Art in Coates			£327.00				£327.00	£252.00
Gardening Club			£84.00				£84.00	£72.00
Whist			£0.00				£0.00	£0.00
Tiny Talk			£0.00				£0.00	£63.00
Parish Council			£246.00				£246.00	£319.75
Club Pulse			£165.00				£165.00	£210.00
CDC Elections			£0.00				£0.00	£550.00
RDA			£81.00				£81.00	£12.00
Coffee Morning			£100.00				£100.00	£105.00
Pilates JBJ			£651.00				£651.00	£108.00
Other Hire			£909.50				£909.50	£744.50
<b>Total Hire Income</b>			<b>£8,105.00</b>				<b>£8,105.00</b>	<b>£7,336.25</b>
<b>Lottery</b>								
Lottery Receipts								£3,088.00
Less Prizes & Printing & Licence								<u>-£1,270.00</u>
<b>Net Lottery Income</b>							<b>£1,928.75</b>	<b>£1,818.00</b>
<b>Interest Received</b>			£4.00				<b>£4.00</b>	£4.03
<b>Donations</b>			£832.79	£2,785.00			<b>£3,617.79</b>	£1,066.12
<b>Fundraising</b>			£112.80				<b>£112.80</b>	£3,709.58
<b>Other: Petty cash ex treasurer's account</b>			£25.00				<b>£25.00</b>	<u>£252.80</u>
<b>TOTAL INCOME</b>							<b>£13,793.34</b>	<b>£14,186.78</b>

<b>EXPENDITURE</b>		2017-2018	2016-2017
Water Rates		£244.56	£89.82
Electricity		£1,742.04	£1,121.98
Electrical inspection (5 yearly)		£0.00	£660.00
Fire Protection		£0.00	£90.00
PAT testing		£0.00	£53.00
PRS/PPL licence		£149.20	£140.10
Insurance		£651.88	£709.23
Cleaning		£2,100.00	£1,650.00
Licences, premises TV		£220.50	£217.00
PHS (urinal)		£84.24	£84.24
Watershed		£60.00	
Roof clearance		£130.00	
Hallmaster booking		£130.00	
Repairs/Maintenance		£95.76	£1,277.36
External Painting/Plants/roof repair		£2,170.00	
Bank Charges		£0.00	
Sundry / Administration		£191.97	£612.86
Other	Windows	£9,182.34	
	Kitchen hatch	£290.00	
	Bar refurbishment	£6,172.20	
Petty cash withdrawn		£25.00	
<b>TOTAL EXPENDITURE</b>		<b>£23,639.69</b>	<b>£6,705.59</b>

## SUMMARY AND BALANCE SHEET

		2017-18	2016-17
<b>TOTAL INCOME</b>		<b>£13,793.34</b>	<b>£14,186.78</b>
<b>TOTAL EXPENDITURE</b>		<b>£23,639.69</b>	<b>£6,705.59</b>
<b>OPERATING SURPLUS FOR YEAR</b>		<b>-£9,846.35</b>	<b>£7,481.19</b>
<b>FUNDS BROUGHT FORWARD FROM LAST YEAR</b>			
	Treasurer's Ac	£18,645.86	
	Reserve account	8005.71	
<b>TOTAL FUNDS BROUGHT FORWARD FROM LAST YEAR</b>		<b>£26,651.57</b>	<b>£19,170.38</b>
<b>TOTAL FUNDS CARRIED FORWARD TO NEXT YEAR</b>		<b>£16,805.22</b>	<b>£26,651.57</b>
<i>Represented by:</i>			
	Cash in Hand	£25.00	
	Lloyds Treasurers a/c (at 28/09/18)	£8,770.51	
	Reserve a/c (at 09/10/18)	£8,009.71	
<b>Total Monetary Balances</b>		<b>£16,805.22</b>	