

## Tresham Village Hall Accounts for year ended 31 March 2017

	y/e 31 Mar 2017 £	y/e 31 Mar 2016 £
<b><u>Receipts</u></b>		
Investment income	122	120
Bank interest	7	8
Donations to Well Hill grass-cutting	280	
Other donations	100	50
	509	178
<b><u>Payments</u></b>		
Web hosting	50	50
Contribution to Seniors' lunch	70	70
Contribution to beer for Queen's 90th party	30	
Well Hill grass-cutting	210	
	360	120
<b>Net Surplus / (Deficit)</b>	<b>£149</b>	<b>£58</b>
<b>Cash at Bank</b>		
Current Account as at 1 April 2016	151	101
Deposit Account as at 1 April 2016	3,592	3,583
	3,742	3,684
Current Account as at 31 March 2017	211	151
Deposit Account as at 31 March 2017	3,678	3,592
	£3,890	£3,742

**Notes:**

1. On 20 May 2009 4,837.93 Accumulation shares in C J Ruffer Absolute Return Fund were purchased at a cost of £6000; on 12 Feb 2014 these were converted to 5776.759 Income shares. At 31 Mar 2017 these had a mid-market value of £9969.

2. On 12 Jun 2017 we received Gift Aid of £82.50 claimed in respect of donations received in 2016/17.

R M Goodenough  
Treasurer