

Tresham Village Hall Accounts for Year ended 31 March 2018

Receipts and Payments Account

		Notes	2017/18 £	2016/17 £
Receipts				
Events: Dancing on the Edge	ticket receipts		884.00	
	donations received		60.00	
	catering		-490.00	
	surplus		454.00	
Bonfire and Fireworks	donations received	2	335.00	
	grant to organiser		-335.00	
			0.00	
Seniors' lunch	donations received		317.00	
	catering		-348.85	
	deficit		-31.85	-70
Well Hill grass-cutting	donations received			280
Other Donations		3	340.00	100
Tax Repayment (Gift Aid)		4	178.75	
Investment Income			148.99	122
Bank Interest			1.39	5
			<u>1091.28</u>	<u>437</u>
Payments				
Grants made	Well Hill grass-cutting			210
	Tresham Church	5	800.00	
	Beer for Queen's 90th party			30
Web Hosting and Development			374.00	50
Card Processing Fees			21.99	
Sundries			0.00	
			<u>1195.99</u>	<u>290</u>
Deficit for Year			-104.71	£147
Cash at Bank				
As at 1 April 2017	Current Account		211.25	151
	Deposit Account		3678.05	3,592
			<u>3889.30</u>	<u>3,742</u>
As at 31 March 2018	Current Account		105.15	211
	Deposit Account		3679.44	3,678
			<u>3784.59</u>	<u>£3,890</u>

Notes:

1. On 20 May 2009 4,837.93 Accumulation shares in L F 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 2018 they had a bid-price value of £ 9683 (£9969).
2. The organiser also received cash donations of £175 bringing the total to £510.
3. With effect from 11 Oct 2017 Donations include a quarterly donation of £20. There was also a donation of £250 to meet web development costs.
4. On 12 Jun 2017 we received Gift Aid of £82.50 claimed in respect of donations in 2016/17. As at 31 March a further £81.75 was due from HMRC.
5. Comprising £300 from Dancing on the Edge plus a grant of £500 towards the chancel ceiling.

R M Goodenough
Treasurer