

# Tresham Village Hall Accounts for Year ended 31 March 2018

## Receipts and Payments Account

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

**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