

# Tresham Village Hall Accounts for Year ended 31 March 2019

## Receipts and Payments Account

|                             |                    | Notes | 2018/19<br>£ | 2017/18<br>£ |
|-----------------------------|--------------------|-------|--------------|--------------|
| <b>Receipts</b>             |                    |       |              |              |
| Events: Dancing on the Edge | surplus            |       |              | 454          |
| Quiz Night                  | proceeds           |       | 156          |              |
| Bonfire and Fireworks       | donations received | 2     | 120          | 335          |
|                             | grant to organiser | 2     | -80          | -335         |
|                             |                    |       | 40           | 0            |
| Seniors' lunch              | donations received |       | 335          | 317          |
|                             | catering           |       | -347         | -349         |
|                             | <b>deficit</b>     |       | -12          | -32          |
| Other Donations             |                    | 3     | 130          | 340          |
| Tax Repayment (Gift Aid)    |                    | 4     | 129          | 179          |
| Investment Income           |                    |       | 132          | 149          |
| Bank Interest               |                    |       | 4            | 2            |
|                             |                    |       | 579          | 1,092        |
| <b>Payments</b>             |                    |       |              |              |
| Grants made                 | Tresham Church     |       | 50           | 800          |
| Web Hosting and Development |                    |       | 50           | 374          |
| Card Processing Fees        |                    |       | 2            | 22           |
| Sundries                    |                    |       | 0            | 0            |
|                             |                    |       | 102          | 1,196        |
| <b>Surplus for Year</b>     |                    |       | 478          | -104         |
| <b>Cash at Bank</b>         |                    |       |              |              |
| As at 1 April 2018          | Current Account    |       | 105          | 211          |
|                             | Deposit Account    |       | 3,680        | 3,678        |
|                             |                    |       | 3,785        | 3,889        |
| As at 31 March 2019         | Current Account    |       | 580          | 105          |
|                             | Deposit Account    |       | 3,683        | 3,680        |
|                             |                    |       | £4,263       | £3,785       |

**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 2019 they had a mid-market value of £ 9442 (£9683).
2. The organiser also received cash donations of £420 bringing the total spent to £500.
3. With effect from 11 Oct 2017 Donations include a quarterly donation of £20. There was also a donation of £50 to meet web hosting costs.
4. Of the £129.25 received in Gift Aid, £81.75 related to 2017/18. A further £60 has been claimed from



R M Goodenough  
Treasurer