

KINGSCOTE VILLAGE HALL TRUST

CHARITY NUMBER 301555

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2016

	2015 £	2016 £
INCOME		
Events & Activities	5,200	4,130
Donations	1,601	1,679
Gift Aid	-	780
Grants	-	340
Bank Interest	5	5
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	6,806	6,934
 EXPENDITURE		
Cost of activities and hire	829	271
Water Rates	-	242
Insurance	273	290
Licences	298	307
Repair	4,687	969
Light & Heat	758	804
Sundry	61	174
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	6,906	3,057
 Surplus (deficit) of income over expenditure	 £ (100)	 £ 3,877
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KINGSCOTE VILLAGE HALL TRUST

CHARITY NUMBER 301555

BALANCE SHEET AT 31 DECEMBER 2016

	2015 £	2016 £
CURRENT ASSETS		
Stock	102	100
Debtors	-	-
Prepayments	-	-
Other Debtors	-	-
Bank – HSBC – Business Money Manager	5,515	8,182
Bank – HSBC – Community Account	1,553	2,708
Cash	59	74
	<u>7,229</u>	<u>11,064</u>
CURRENT LIABILITIES		
Accruals	42	-
	<u>42</u>	<u>-</u>
NET ASSETS	£ 7,187	£ 11,064
	<u>£ 7,187</u>	<u>£ 11,064</u>
RESERVES		
Opening Balance	7,287	7,187
Surplus/(Deficit) for year	(100)	3,877
	<u>£ 7,187</u>	<u>£ 11,064</u>