

KINGSCOTE VILLAGE HALL TRUST

CHARITY NUMBER 301555

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2017

	2016 £	2017 £
INCOME		
Events & Activities	4,130	4,697
Donations	1,679	1,567
Gift Aid	780	-
Grants	340	-
Bank Interest	5	4
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	6,934	6,268
 EXPENDITURE		
Cost of activities and hire	271	729
Water Rates	242	45
Insurance	290	288
Licences	307	314
Repair	969	1,105
Light & Heat	804	690
Sundry	174	395
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	3,057	3,566
 Surplus (deficit) of income over expenditure	 £ 3,877	 £ 2,702
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KINGSCOTE VILLAGE HALL TRUST

CHARITY NUMBER 301555

BALANCE SHEET AT 31 DECEMBER 2017

	2016 £	2017 £
CURRENT ASSETS		
Stock	100	50
Debtors	-	-
Prepayments	-	-
Other Debtors	-	-
Bank – HSBC – Business Money Manager	8,182	8,185
Bank – HSBC – Community Account	2,708	5,457
Cash	74	74
	<u>11,064</u>	<u>13,766</u>
CURRENT LIABILITIES		
Accruals	-	-
	<u>-</u>	<u>-</u>
NET ASSETS	£ 11,064	£ 13,766
	<u>£ 11,064</u>	<u>£ 13,766</u>
RESERVES		
Opening Balance	7,187	11,064
Surplus/(Deficit) for year	3,877	2,702
	<u>£ 11,064</u>	<u>£ 13,766</u>