

Accounts for the year to 31 March 2016

1. Receipts & Payments Account

	Year ending 31 March 2016		Year ending 31 March 2015	
	£	£	£	£
Income Receipts				
Bus	249.00		349.00	
Fete	9,532.95		9,472.19	
Hiring of Hall	43,672.01		34,313.32	
Social Activities	5,045.19		6,095.65	
Gift Aid Tax Refund	0.00		786.61	
Membership & Adverts	2,110.00		2,368.00	
		<u>60,609.15</u>	<u>53,384.77</u>	
Fund Raising Income				
Donations	0.00			
Annual Draw	967.00		1,177.00	
		<u>967.00</u>	<u>1,177.00</u>	
Investment Income				
Interest & Dividends	5,775.49		5,054.32	
		<u>5,775.49</u>	<u>5,054.32</u>	
TOTAL RECEIPTS		<u>67,351.64</u>	<u>59,616.09</u>	
Payments				
Administration	651.32		1,076.06	
Bus	1,258.00		1,330.00	
Draw Licence & Prizes	0.00		20.00	
Environmental Projects	631.73		1,285.16	
Fete in advance	974.08		1,070.08	
Fete	7,334.69		6,021.74	
Water Meadow	0.00		660.00	
Hall running costs & insurance	24,015.26		38,026.09	
Once in a While	3,564.28		3,408.21	
Social Activities	6,970.56		7,381.62	
		<u>45,399.92</u>	<u>60,278.96</u>	
TOTAL PAYMENTS		<u>45,399.92</u>	<u>60,278.96</u>	
Gross income/(expenditure) for the year		<u>21,951.72</u>	<u>(662.87)</u>	
CAF Equity investment	0.00		0.00	
Net payments/receipts for the year		<u>21,951.72</u>	<u>(662.87)</u>	
Cash & Bank balances at 31 March 2014/15		<u>90,950.07</u>	<u>91,612.94</u>	
Cash & Bank balances at 31 March 2015/16		<u>112,901.79</u>	<u>90,950.07</u>	

Accounts for the year to 31 March 2016

2. Statement of assets and Liabilities at 31 March 2015

Assets	NOTES	Year ending 31 March 2016		Year ending 31 March 2015	
		£	£	£	£
Monetary Assets					
Bank & Cash Balances					
Scottish Widows fixed rate Feb 2017		20,000.00		20,000.00	
Scottish Widows fixed rate Sep 2016		45,000.00		45,000.00	
Ecology Building Society		10,206.59		10,105.53	
CAF Gold Deposit Account		5,016.62		5,005.82	
CAF Cash Cheque Account		7,594.59		4,036.71	
Lloyds TSB current account		24,981.36		6,668.53	
Cash Account		102.63		133.48	
			112,901.79		90,950.07
Investments					
CAF Equity Growth Fund (Valuation 31 March 2016)			107,079.24		112,369.53
Total Monetary Assets			219,981.03		203,319.60
Non-Monetary Assets					
Buildings - Valuation Oct 2015			1,336,867.00		992,400.00
Fixtures & Fittings	1				
Brought forward reduced by 10%		41,880.69		42,991.30	
Additions & Replacements		0.00		3,542.80	
			41,880.69		46,534.10
Prepayments & receivables					
Gift aid to be recovered	2	844.00		422.00	
Fete Deposits		974.08		1,070.08	
			1,818.08		1,492.08
Total Non-Monetary Assets			1,380,565.77		1,040,426.18
TOTAL ASSETS			1,600,546.80		1,243,745.78
Liabilities					
Purchase of chairs for the Hall	3	8,155.36		200.00	
Total Liabilities			8,155.36		200.00

3. Analysis of Funds

	Restric ted	Unrestricted	Total	Total
Hall Rebuild	5,131.80	94,868.20	100,000.00	95,000.00
Hall Maintenance	-	20,000.00	20,000.00	20,000.00
Water meadow	2,363.18	22,639.76	25,002.94	23,802.94
General Reserve	-	74,978.09	74,978.09	64,516.66
	<u>7,494.98</u>	<u>212,486.05</u>	<u>219,981.03</u>	<u>203,319.60</u>

Accounts for the year to 31 March 2016**4. Notes to the accounts****1. Fixtures and Fittings****Items over £500**

No major items have been purchased during the year

0.00

Total tangible expenditure

0.00**2. Prepayments and receivables**

Gift Aid recoverable

2014/15 estimated

422.00

2015/16 estimated

422.00

TOTAL

844.00**3. Liabilities**

Purchase of new chairs for the Hall

8,155.36