

WETHERSFIELD VILLAGE HALL CIO REGISTERED CHARITY
JANUARY TO DECEMBER DECEMBER 2017

Receipts

Grants and Donations

Grants	48250.00
Envelope appeal	3280.50
Other donations	492.00
Hire of Hall	5108.50
Events (net receipts)	3088.01
Other income	<u>1126.21</u>
	<u>£61345.22</u>

Payments

Hall refurbishment	47786.97
Utilities	1199.95
Cleaning	713.66
Postage /stationery	258.31
Fire protection	187.44
Accountancy fees	350.00
PRS music Licence	<u>57.00</u>
	<u>£50553.33</u>

Excess of receipts over payments £10791.89

Bank and cash in hand 1 /1/2017 5163.69
£ 15955.58

Statement of assets and liabilities 31/12/2017

Bank and cash in hand
Bank balance 15917.03
Cash in hand 38.55
£15955.58

Other monetary assets
Debtors over due fees for hall hire 600.00
Tax gift aid recoverable 522.50
1122.50

Total Charity funds £17078.08

Signed on behalf of the trustees by:

Mavis L. Chairman
Getkey
Ray Painter Treasurer

5/1/2018.