

**Brent Eleigh Village Hall - Charity 304866**

Receipts &amp; Payments accounts for the year ending 31/03/2016

<u>Receipts</u>	<u>Y/E 31/03/16</u>	<u>Y/E 31/03/15</u>
Gardening Club	£0.00	£39.00
Grant Parish Council	£500.00	£0.00
Hire Election	£160.00	£160.00
Hire Hall/Equipment	£236.00	£230.25
Quiz Nights	£959.44	£1,163.50
Fun Day	£0.00	£923.07
Fete on the Farm	£1,372.53	£0.00
Mulled wine raffle	£57.00	£0.00
Donation Coffee Mornings	£0.00	£60.00
Insurance claim settlement	£1,820.00	£0.00
Donation Skip Hire	£0.00	£25.00
Interest	£1.39	£1.37
<b>TOTAL</b>	<b>£5,106.36</b>	<b>£2,602.19</b>

<u>Payments</u>	<u>Y/E 31/03/16</u>	<u>Y/E 31/03/15</u>
Council Tax	£49.30	£48.20
Electricity	£213.16	£199.15
Water	£63.19	£47.47
Fire Protection	£84.00	£46.80
Maintenance	£604.43	£0.00
Maljon	£0.00	£178.80
Insurance	£700.07	£804.35
Tea Urn purchase	£0.00	£60.00
Damage to wall - skip hire	£0.00	£220.00
<b>TOTAL</b>	<b>£1,714.15</b>	<b>£1,604.77</b>

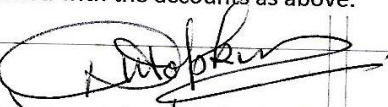
<b>Net Income/loss</b>	<b>£3,392.21</b>	<b>£997.42</b>
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<u>Assets</u>	<u>Y/E 31/03/16</u>	<u>Y/E 31/03/15</u>
Barclays Current A/c	£6,313.99	£2,883.17
Barclays Business Savings a/c	£2,743.51	£2,742.12
Petty Cash	£11.48	£51.48
	<b>£9,068.98</b>	<b>£5,676.77</b>

Having examined all the relevant vouchers, cash and bank statements presented to me,  
all in accord with the accounts as above.

Signed

Name.....

  
 D. L. HOPKIN

Dated

15/05/16