

CHURCH MINSHULL VILLAGE HALL

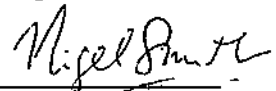
REGISTERED CHARITY No.520035

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST JANUARY 2015

	<u>2015</u>	<u>2014</u>		
	<u>£</u>	<u>£</u>		
<u>RECEIPTS</u>				
Hall Hire	5,262.61	6,001.19		
Electricity Charged	980.25	1,162.22		
Npower	470.14	-		
Table and Chair Hire	4.80	34.00		
Value Added Tax Refunded	-	-		
Grants Received	10,000.00	-		
Donations	1,030.00	940.50		
Bank Interest Received	3.85	2.21		
Miscellaneous Income	12.54	11.71		
TOTAL RECEIPTS	17,764.19	8,151.83		
<u>PAYMENTS</u>				
Electricity	872.19	2,300.22		
Water Charges	103.60	133.43		
Insurance	1,077.93	1,086.40		
Rent	12.50	25.00		
Subscription	35.00	35.00		
Accountancy	140.00	125.00		
Fire Extinguisher Maintenance	132.60	60.00		
Other Repairs, Maintenance and Sundries	2,401.56	2,851.31		
Bank Charges and Interest	-	-		
Value Added Tax Paid	906.84	855.39		
TOTAL PAYMENTS	£ 5,682.22	£ 7,451.75		
<u>EXCESS OF PAYMENTS OVER RECEIPTS FOR THE YEAR</u>	£ -	£ -		
<u>EXCESS OF RECEIPTS OVER PAYMENTS FOR THE YEAR</u>	£ 12,081.97	£ 700.08		
<u>RECONCILIATION</u>				
	<u>2015</u>	<u>2014</u>	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Opening Balances- Bank Current Account	3,871.82	3,173.95		
Deposit Accounts	3,903.01	3,900.80		
Cash	6.71	6.71		
Sub-total - Opening Balances	7,781.54	7,081.46		
Excess of Receipts as above	12,081.97	700.08		
Closing Balances- Bank Current Account			3,949.94	3,871.82
Deposit Account			15,906.86	3,903.01
Cash			6.71	6.71
Sub-total - Closing Balances				
Excess of Payments				
	£ 19,863.51	£ 7,781.54	£ 19,863.51	£ 7,781.54

I have reviewed the Accounting Records of Church Minshull Village Hall for the year ended 31st January 2015 and confirm that the above Statement of Receipts and Payments is in accordance therewith and is true and correct to the best of my knowledge and belief.



Nigel Smith, Accountant
The Old Church
Shelton New Road
Stoke-on-Trent

7th April 2015