

CHURCH MINSHULL VILLAGE HALL

REGISTERED CHARITY No.520035

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST JANUARY 2016

	<u>2016</u>	<u>2015</u>		
	<u>£</u>	<u>£</u>		
<u>RECEIPTS</u>				
Hall Hire	4,560.68	5,262.61		
Electricity Charged	916.17	980.25		
Npower	234.45	470.14		
Table and Chair Hire	12.00	4.80		
Value Added Tax Refunded	5,778.37	-		
Grants Received	22,859.30	10,000.00		
Donations	400.00	1,030.00		
Bank Interest Received	5.73	3.85		
Miscellaneous Income	60.76	12.54		
TOTAL RECEIPTS	<u>34,827.46</u>	<u>17,764.19</u>		
<u>PAYMENTS</u>				
Electricity	974.88	872.19		
Water Charges	153.23	103.60		
Insurance	1,333.85	1,077.93		
Rent	-	12.50		
Subscription	50.00	35.00		
Accountancy	125.00	140.00		
Fire Extinguisher Maintenance	72.60	132.60		
Other Repairs, Maintenance and Sundries	4,976.53	2,401.56		
New Store Building	35,101.72	-		
Equipment Purchased	2,944.74	-		
Value Added Tax Paid	341.23	906.84		
TOTAL PAYMENTS	<u>£ 46,073.78</u>	<u>£ 5,682.22</u>		
<u>EXCESS OF PAYMENTS OVER RECEIPTS FOR THE YEAR</u>	<u>£ 11,246.32</u>	<u>£ -</u>		
<u>EXCESS OF RECEIPTS OVER PAYMENTS FOR THE YEAR</u>		<u>£ 12,081.97</u>		
<u>RECONCILIATION</u>				
	<u>2016</u>	<u>2015</u>	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Opening Balances- Bank Current Account	3,949.94	3,871.82		
Deposit Accounts	15,906.86	3,903.01		
Cash	6.71	6.71		
Sub-total - Opening Balances	<u>19,863.51</u>	<u>7,781.54</u>		
Excess of Receipts as above		12,081.97		
Closing Balances- Bank Current Account			4,697.89	3,949.94
Deposit Account			3,912.59	15,906.86
Cash			6.71	6.71
Sub-total - Closing Balances			<u>8,617.19</u>	<u>19,863.51</u>
Excess of Payments	<u>- 11,246.32</u>		-	-
	<u>£ 8,617.19</u>	<u>£ 19,863.51</u>	<u>£ 8,617.19</u>	<u>£ 19,863.51</u>

I have reviewed the Accounting Records of Church Minshull Village Hall for the year ended 31st January 2016 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
37 Marsh Parade
Newcastle-under-Lyme
Staffordshire

21st March 2016