

Statement of assets and liabilities

	Year to date 31 Dec 17	Year to 31 Dec 16
	£	£
Reserves	13,919	12,566
Surplus/(Deficit) for the period	5,090	1,352
Closing Balance	<u>19,008</u>	<u>13,919</u>
BOS Accounts	0	0
Coop current account	5,550	6,527
Virgin Reserve Account	13,350	7,297
Petty cash	108	95
Accounts receivable	0	0
Other debtors	0	0
Cleaner's float	0	0
Accounts payable	0	0
Other creditors and accruals	<u>19,009</u>	<u>13,919</u>

Receipts and payments for the period

	Year to date 31 Dec 17			Year to 31 Dec 16			
	CVA constitution	CVA	Hall	Total	CVA	Hall	Total
Receipts							
Income from events	4.2 Hall and green (incl events)		2,325	2,325		2,048	2,048
Income from hall lets	4.2 Hall and green (incl events)		6,167	6,167		6,071	6,071
CVA Subscriptions	4.2 Hall and green (incl events)	5,529		5,529	5,087		5,087
CVA fees - gift aid	4.2 Hall and green (incl events)	911		911	1,502		1,502
Grants received - hall (insurance)	4.2 Hall and green (incl events)		600	600		705	705
Grants received - Bike park	4.1 Common parts	14,183		14,183		0	0
Donations received	4.3 Common good		95	95		0	0
Bank interest received	4.2 Hall and green (incl events)		53	53		63	63
Total Receipts		<u>20,623</u>	<u>9,241</u>	<u>29,864</u>	<u>6,588</u>	<u>8,888</u>	<u>15,476</u>
Payments							
Event expenditure	4.2 Hall and green (incl events)		649	649		748	748
Heat, light and power	4.2 Hall and green (incl events)		738	738		1,459	1,459
Repairs and maintenance - hall	4.2 Hall and green (incl events)	0	1,133	1,133	0	3,182	3,182
Insurance and security	4.2 Hall and green (incl events)		1,166	1,166		1,142	1,142
Cleaning	4.2 Hall and green (incl events)		2,811	2,811		2,854	2,854
Grant Expenditure	4.1 Common parts	14,183		14,183		139	139
Bike park	4.1 Common parts	22		22	0		0
Mobile Signal	4.3 Common good		0	0		0	0
Repair & Maintenance Common Good	4.3 Common good		0	0		38	38
Green maintenance	4.2 Hall and green (incl events)	3,558		3,558	3,983		3,983
Sundry and printing	4.2 Hall and green (incl events)		475	475		311	311
Legal fees - CVA	4.2 Hall and green (incl events)	0	0	0	0	0	0
Donations made	4.2 Hall and green (incl events)		40	40		40	40
Presentations	4.3 Common good		0	0		226	226
Total Expenditure		<u>17,763</u>	<u>7,012</u>	<u>24,774</u>	<u>3,983</u>	<u>10,141</u>	<u>14,124</u>
Surplus/(Deficit) for the period		<u>2,860</u>	<u>2,229</u>	<u>5,090</u>	<u>2,606</u>	<u>(1,253)</u>	<u>1,352</u>
				<u>5,090</u>			<u>1,352</u>

Year ended 31st December 2017

Signed *M. Ward*

Position *Treasurer + Trustee*

Date *14/01/2018*