
Financial statements

For the year ended 31st December 2017

for

Fyfield Village Hall

Independent Examiner's report

To Fyfield Village Hall

For the year ended 31st December 2017

Basis of this Report

My examination includes a review of the accounting records kept by Fyfield Village Hall and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records; and
- to prepare financial statements, which accord with the accounting records

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

M. Wallis

15.08.2018

Michael Wallis
Chartered Accountant

Fyfield Village Hall

Income and expenditure account

For the year ended 31st December 2017

	2017		2016	
	£	£	£	£
Income				
Sales	24,385.35		21,541.14	
Grants	22,500.00			
Interest received	2,026.66		69.95	
		<u>48,912.01</u>		<u>21,611.09</u>
Expenditure				
Stock of wine	-		-	
Insurance	1,541.31		1,456.90	
Oil	1,720.07		1,396.22	
Electric	1,171.11		1,117.31	
Water	1,134.20		476.86	
EFDC Tax	362.25		372.75	
Waste	1,379.80		1,380.39	
Cleaning	3,218.21		2,830.85	
Maintenance	1,203.39		2,250.01	
PWLB loan	3,000.00		3,000.00	
Fees	588.92		728.92	
Events	731.36		1,887.90	
Sundries	4,033.32		434.90	
Bar	2,267.05		-	
Refurb	38,046.48		-	
Donations	-		-	
100 club	686.50		939.10	
Misc			1,616.37	
Banking shortage	-		-	
		<u>61,083.97</u>		<u>19,888.48</u>
Deficit/surplus for the year		<u><u>- 12,171.96</u></u>		<u><u>1,722.61</u></u>

Client approval certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Deborah Smith
Treasurer

Fyfield Village Hall

Balance sheet

For the year ended 31st December 2017

	2017		2016	
	£	£	£	£
Current assets				
Bank current account		11,639.81		13,838.43
Bank deposit account 1		4,073.67		14,047.02
Bank deposit account 2		3.34		3.33
Net assets		<u>15,716.82</u>		<u>27,888.78</u>
Capital accounts		<u>15,716.82</u>		<u>27,888.78</u>
 Capital account				
Balance b/fwd		27,888.78		
Deficit in the year		<u>- 12,171.96</u>		
Balance c/fwd		<u>15,716.82</u>		
