

Financial statements

For the year ended 31st December 2016

for

Fyfield Village Hall

Independent Examiner's report

To Fyfield Village Hall

For the year ended 31st December 2016

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



Michael Wallis
Chartered Accountant

Fyfield Village Hall
Income and expenditure account
For the year ended 31st December 2016

	2016		2015	
	£	£	£	£
Income				
Sales	21,541.14		24,260.70	
Interest received	69.95		47.00	
		<u>21,611.09</u>		<u>24,307.70</u>
Expenditure				
Stock of wine	-		-	
Insurance	1,456.90		1,322.85	
Oil	1,396.22		1,986.57	
Electric	1,117.31		1,188.88	
Water	476.86		584.35	
EFDC Tax	372.75		366.75	
Waste	1,380.39		1,263.00	
Cleaning	2,830.85		2,666.69	
Maintenance	2,250.01		999.86	
PWLB loan	3,000.00		3,000.00	
Fees	728.92		418.92	
Events	1,887.90		-	
Sundries	434.90		258.44	
Bar	-		-	
Refurb	-		-	
Donations	-		75.00	
100 club	939.10		709.25	
Misc	1,616.37		2,017.80	
Banking shortage	-		-	
		<u>19,888.48</u>		<u>16,858.36</u>
Surplus for the year		<u><u>1,722.61</u></u>		<u><u>7,449.34</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 2016

	2016		2015	
	£	£	£	£
Current assets				
Bank current account		13,838.43		12,185.75
Bank deposit account 1		14,047.02		13,977.09
Bank deposit account 2		3.33		-
Net assets		<u>27,888.78</u>		<u>26,162.84</u>
Capital accounts		<u>27,885.45</u>		<u>26,162.84</u>
 Capital account				
Balance b/fwd		26,162.84		
Surplus in the year		<u>1,722.61</u>		
Balance c/fwd		<u>27,885.45</u>		