

Dunshelt Village Hall SC003253

Receipts and Payments Account for the year ending 31 March 2018

	2017/2018	2016/2017
<u>Receipts</u>	£	£
Rents	3,429.50	2,729.00
Bank interest	0.00	0.00
Donations	342.50	680.00
Community council grant	140.00	120.00
two for one grant	0.00	0.00
Recurring grant	188.00	188.00
capital grant	3,000.00	0.00
Floral grant	229.00	229.00
Local Community grant	0.00	0.00
community capital grant	0.00	0.00
100 club	780.00	780.00
Fete	595.87	677.67
Bingo Tea	327.00	472.82
Lolly Race	183.00	161.26
New year	210.00	0.00
Film nights	332.69	130.02
music/dance evenings	52.40	920.50
Christmas Fair	100.00	0.00
Burns Night	105.00	0.00
Coffee Mornings	0.00	176.35
Ferguson Bequest	1,900.00	1,890.00
Seniors bus trip	173.00	130.00
<b>Total receipts</b>	<b>12,087.96</b>	<b>9,284.62</b>
<u>Payments</u>		
<u>Fundraising expenses</u>		
100 club	420.00	420.00
Fete	80.00	78.22
Film nights	63.00	0.00
<b>Total payments for fundraising expenses</b>	<b>563.00</b>	<b>498.22</b>
<u>Charitable expenses</u>		
Repairs etc	12,115.64	606.28
Gardening	719.45	498.10
Cleaning	7.75	45.89
Stationary	36.00	18.10
Insurance	716.34	652.17
Licences	302.37	385.26
donations	1,745.00	0.00
Gas	873.90	829.43
Electricity	229.11	210.83
Fees	480.00	0.00
Fixtures	0.00	233.88
Hallkeeper	1,375.00	1,342.00
Childrens party	65.70	118.50
Seniors vouchers (Ferguson)	800.00	800.00
Seniors bus trip (Ferguson)	787.95	768.05
Seniors dinner (Ferguson)	314.52	294.75
<b>Total payments for charitable expenses</b>	<b>20,568.73</b>	<b>6,803.24</b>
<b>Total payments for governance costs</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Payments</b>	<b>21,131.73</b>	<b>7,301.46</b>
<b>Surplus/(deficit) for year</b>	<b>-9,043.77</b>	<b>1,983.16</b>

All funds are unrestricted

**Dunshelt Village Hall**

**Statement of Balances as at 31st March 2018**

	2017/2018 £	2016/2017 £
Bank and cash in hand		
Opening balances	28,919.67	26,936.51
Surplus/(deficit) for year	-9,043.77	1,983.16
Closing balances	19,875.90	28,919.67

Account and cash breakdown

Current Account opening balance	28,784.49	25,991.40
Current Account closing balance	19,790.48	28,784.49
Petty Cash opening balance	135.18	945.11
Petty Cash closing balance	85.42	135.18

**Assets**

Building	215,000.00	215,000.00
Contents	6,140.00	6,140.00
	<u>221,140.00</u>	<u>221,140.00</u>

All funds are unrestricted

**Approved by the Trustees and signed on their behalf**

**I have examined the accounts and the financial records. To the best of my knowledge and belief, and in accordance with the information and explanations given to me, the Receipts and Payments Account and the Statements of Balances have been properly prepared from the records of Dunshelt Community Association, are in agreement with these records and comply with the constitution of the Group**

**Treasurer**                      **Date**  
*Stephen McHardy*  
 05/04/18

**Independent Examiner**                      **Date**  
*William Robertson*                      30.04.2018

**Address**  
 1A CHAPEL FORD  
 DUNSHALT  
 CUPAR  
 KY14 7EZ

**Address**  
 ELMINA 3 CUPAR ROAD  
 AUCHTERMUCHTY  
 CUPAR  
 FIFE KY14 7DQ