

Statement of Financial Activities Bawdeswell Village Hall March 2018

	12 Months to March 2018	12 Months to March 2017	£ Variance
Total Income	30,332	27,956	2,376
<i>Regular Income</i>	7,689	10,199	-
<i>Casual Lettings</i>	9,585	6,877	2,708
<i>Catering Sales</i>	2,575	818	1,757
<i>Donations inc HUB</i>	8,705	7,325	1,380
<i>Internal Adjsutments / Cinema</i>	1,778	2,737	-
Operating Expenses	22,159	18,071	4,088
<i>Running Costs</i>	11,430	11,419	11
<i>Catering Costs</i>	1,663	691	972
<i>Major Expenses</i>	4,060	1,604	2,456
<i>Café</i>	3,456	2,586	870
<i>Internal Adjsutments / Cinema</i>	1,550	1,771	-
Profit Before Depreciation	8,173	9,885	- 1,712
Depreciation	16,655	16,655	-
Loss after Depreciation	- 8,482	- 6,770	- 1,712

2018 Major Expenditure
Beach Hut

Balance Sheet 31st March 2018

	31st March 2018	31st March 2017	£ Variance
Fixed Assets	622,169	638,824	- 16,655
<i>Property</i>	559,194	570,844	- 11,650
<i>Plant</i>	51,508	55,385	- 3,877
<i>Fixture and Fittings</i>	11,467	12,595	- 1,128
Current Assets	29,974	21,965	8,009
<i>Debtors</i>	2,132	2,234	- 102
<i>Cash</i>	27,842	19,731	8,111
Creditors	183	349	- 166
<i>Falling Due within One Year</i>	183	349	- 166
Net Current Liabilities	29,791	21,615	8,176
Total Net Assets	651,960	660,439	- 8,479
Funds of Charity	651,960	660,441	- 8,481
<i>Restriicted Income Funds</i>	633,352	647,715	- 14,363
<i>Unrestricted Funds</i>	18,608	12,726	5,882