

SUBJECT TO ADOPTION AT THE AGM

**CASTON VILLAGE HALL CHARITABLE TRUST
BALANCE SHEET AS AT 31 MARCH, 2017**

TRUSTEES FUNDS:	GBP:	31-Mar-16	31-Mar-17
General Fund at start of the Year:		11,225.05	2,000.00
Transfer from/to Repair and Refurbish Fund:		<u>-9,225.05</u>	<u>3,000.00</u>
Adjusted General Fund:		2,000.00	5,000.00
Repair and Refurbish Fund:		31,087.11	46,389.08
Exceptional Donations:		<u>0.00</u>	<u>0.00</u>
Sub-total Repair and Refurbishment Fund:		31,087.11	46,389.08
Transfer from/to Repair and Refurbish Fund:		<u>9,225.05</u>	<u>-3,000.00</u>
Adjusted Repair and Refurbish Fund:		40,312.16	43,389.08
Surplus for the Year/YTD:		<u>6,076.92</u>	<u>6,558.83</u>
TOTAL TRUSTEES FUNDS:	d	<u>48,389.08</u>	<u>54,947.91</u>
REPRESENTED BY:			
Lloyds Current Account:		1,138.90	991.21
Notice Deposit C&C Bank:	g	40,000.00	40,526.44
Demand Deposit Skipton Building Society:	h	7,250.18	13,513.26
Net Bar Stock:	e	0.00	0.00
Frost Fayre Current Account [Creditor]:		0.00	0.00
Shed Charity Current Account [Creditor]:	f	0.00	<u>-83.00</u>
TOTAL TRUSTEES FUNDS:		<u>48,389.08</u>	<u>54,947.91</u>

- d Excludes a carry value for the freehold land and building
- e No bar stock carried in the balance sheet
- f Monies held on behalf of The Shed which will accumulate and be disbursed c. December, 2017
- g Under notice maturing 31 May, 2017
- h At call

Receipts and Payments Accounts of CASTON VILLAGE
HALL CHARITABLE TRUST for the year-ended 31
March, 2017 and the Balance Sheet as the same date:



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FRANK BROWN
Treasurer
21 April, 2017

Audited by
L. M. Weir
21.4.17

**CASTON VILLAGE HALL CHARITABLE TRUST
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH, 2017**

PAYMENTS:	GBP:	Year to 31 March, 2016	1 April- 31-Mar 2017	Difference YTD:
Running Expenses:				
Insurance:		-465.83	-696.57	-230.74
Electricity:		-837.57	-686.00	151.57
Water:		<u>-212.47</u>	-147.93	<u>64.54</u>
		-1,515.87	-1,530.50	-14.63
Cleaning:				
Hall Contractor and Window Cleaner:		-764.55	-917.50	-152.95
Consumables:	c	<u>-39.69</u>	-163.97	<u>-124.28</u>
		-804.24	-1,081.47	-277.23
Subscriptions/Licence Fee & Expenses:				
NAVH/Community Action Norfolk:		-15.00	-50.00	-35.00
NRCC:		0.00	0.00	0.00
Breckland Licence Fee:		<u>-70.00</u>	-70.00	<u>0.00</u>
		-85.00	-120.00	-35.00
Refurbishment Project:				
Plans/Planning & Expenses/Surveyor:		-352.80	-883.28	-530.48
Other:				
Broadband:		-431.28	-367.11	64.17
Christmas Tree and Lights:		0.00	0.00	0.00
Kitchen/Catering Equipment:		0.00	-143.98	-143.98
Kitchen/Catering Consumables:		-50.25	-64.78	-14.53
PAT Testing:		0.00	0.00	0.00
Legal Expenses/Change of Trustees/CIO:		-486.00	0.00	486.00
PRS and PPL:		-131.58	-149.04	-17.46
Hall Consumables:		-72.95	-157.84	-84.89
Donations:		-25.00	0.00	25.00
WEB/DIS-Mailbox Fees:		-66.89	-41.94	24.95
Waylander and Other Advertising:		<u>-195.00</u>	-80.00	<u>115.00</u>
		-1,458.95	-1,004.69	454.26
Building and Fabric:				
Repairs and Maintenance + 5 Year Electrical Survey:		-1,161.86	-2,990.77	-1,828.91
Health and Safety:		<u>0.00</u>	0.00	<u>0.00</u>
		-1,161.86	-2,990.77	-1,828.91
TOTAL PAYMENTS:		-5,378.72	-7,610.71	-2,231.99
NET SURPLUS:		6,076.92	6,558.83	481.91

c Includes replacement "Henry" vacuum cleaner

Refurbishment Project Costs to-date:

Breckland Planning Fees:	195.00
Architect:	1,500.00
QS:	555.00
Printing of Plans:	143.64
CNC Building Control:	352.80
North & Hawkins Survey:	<u>800.00</u>

Total Project-to-Date: 3,546.44

Audited by
[Signature]
 21 + 17

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**CASTON VILLAGE HALL CHARITABLE TRUST
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH, 2017**

RECEIPTS:	GBP:	Year to 31 March, 2016	1 April- 31-Mar 2017	Difference YTD:
RECEIPTS FROM MEMBERS:				
Art Group:		510.00	510.00	0.00
Camera Club:		322.00	322.00	0.00
Sale Books/CDs Etc:		38.80	0.00	-38.80
Breckland Cycle Club		132.00	46.00	-86.00
Garden Club:		104.00	62.00	-42.00
Blossom & Yarn:	a	661.15	120.00	-541.15
Frost Fayre:		0.00	1,398.95	1,398.95
Upholstery Group:		180.00	180.00	0.00
Caston WI:		180.50	256.00	75.50
JuJitsu:	a	0.00	96.00	96.00
Parish Hires/PCC/Parties/Events/Harvest Supper:		<u>52.00</u>	<u>796.00</u>	<u>744.00</u>
		2,180.45	3,786.95	1,606.50
DONATIONS:				
Parish Councils for Insurance:		550.00	550.00	0.00
Poetry/Prose/Puddings Evening:		171.00	143.00	-28.00
Craft Fayres:		188.00	660.16	472.16
Whist Drives:		967.43	885.69	-81.74
Collectors/Antique Fayre:		<u>196.50</u>	<u>0.00</u>	<u>-196.50</u>
		2,072.93	2,238.85	165.92
MEMBER FUND RAISING:				
Bar Profits:	b	0.00	74.45	74.45
Friday Drop-in Mornings:		3,531.34	3,552.08	20.74
Frugal Lunch:		1,051.60	1,053.00	1.40
Garage Sale/French Night:		300.00	751.44	451.44
Quiz Nights/Henderson/Harrand Net:		<u>231.00</u>	<u>274.00</u>	<u>43.00</u>
		5,113.94	5,704.97	591.03
OTHER RECEIPTS:				
Electricity Meter:		704.00	728.00	24.00
Bank Interest Gross:	CE	<u>386.82</u>	<u>639.52</u>	<u>252.70</u>
		1,090.82	1,367.52	276.70
RECEIPTS FROM THIRD PARTIES:				
Elections:		270.00	300.00	30.00
Parish Councils/Other:		90.00	135.00	45.00
Pilates/ Sally Harrison:		400.00	380.00	-20.00
Yoga/June Roberts:		<u>237.50</u>	<u>256.25</u>	<u>18.75</u>
		997.50	1,071.25	73.75
TOTAL RECEIPTS:		11,455.64	14,169.54	2,713.90
Exceptional Donations from the Caston PC and Highway Surveyor's Land Charity:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GRAND TOTAL AFTER EXCEPTIONALS:		<u>11,455.64</u>	<u>14,169.54</u>	<u>2,713.90</u>

a Includes small advance payments for 17/18

Audited by Jm Webbden

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