

Note	2016 £	2015 £
1 Grants Receivable		
PCC : Grounds Maintenance	1050	1050
Play Space	500	500
Somerset Community Fund	500	
Play Space Furniture		
Total	2050	1550
2 Fundraising (Gross Income)		
Village Fete (inc School share)	2485	3483
100 Club	948	1162
Bar (net of purchases)	1935	100
Whist Drive	3271	3313
Plant Sale	503	763
Total	9142	8821

Note	2016 £	2015 £
3 Repairs:		
Building Survey Work	~	5223
Replace cooker	1199	
Renew stage floor	947	
Other	9561	7852
	11707	13075
4 Administrative Costs		
Booking Secretary	4620	4620
Energy Costs	2626	3478
Water	859	964
Insurance	1439	1532
Advertising	842	471
Telephone	235	276
Music Licence	968	726
Newsletter	352	308
Other	261	425
Total	12202	12800

**Oake and District Village Hall
Charity Number 205829**

Statement of Assets and Liabilities

Year ended 31st March 2016

	2016		2015	
			£	
Fixed Assets:				
Buildings	457423		457423	
Playspace	76596	534019	76596	534019
	<u>76596</u>		<u>76596</u>	
Current Assets				
Stock	364		274	
Debtors and Prepayments	2528		2629	
Cash at Bank and in Hand	51630	54522	47971	50874
	<u>51630</u>		<u>47971</u>	
Total		<u>588541</u>		<u>584893</u>
Less Creditors and Accruals		2061		1447
				<u>1447</u>
Net Assets		<u><u>586480</u></u>		<u><u>583446</u></u>
Unrestricted Funds	202022		200370	
Surplus/ Deficit for year	3034	205056	1652	202022
	<u>3034</u>		<u>1652</u>	
Restricted Funds (Building Fund)	304885		304885	
(Playspace)	76539	381424	76539	381424
	<u>76539</u>		<u>76539</u>	
Total Funds		<u><u>586480</u></u>		<u><u>583446</u></u>

Oake and District Village Hall
Charity Number 205829

Receipts and Payments Account

Year ended 31 March 2016

		2016			2015		
	Notes	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	£	£	£	£	£	£	£
<u>Receipts</u>							
Grants	1	2050		2050	1550		1550
Hall Bookings			24346	24346		23638	23638
Fundraising	2		9142	9142		8821	8821
Computer Sundry Receipts			30	30		100	100
Investment Income			415	415		684	684
Other			340	340		220	220
Total		2050	34273	36323	1550	33463	35013
<u>Payments</u>							
Picnic Table		500	110	610			0
Fundraising			5014	5014		5449	5449
Play space Expenses		500	1583	2083	500	1230	1730
Computer Costs			1673	1673		301	301
Repairs & Maintenance	3	1050	10657	11707	1050	12025	13075
Administrative Costs	4		12202	12202		12800	12800
Other						6	6
Total		2050	31239	33289	1550	31811	33361
Net Deficit / Receipts		0	3034	3034	0	1652	1652
Total Funds Brought Forward		381424	202022	583446	381424	200370	581794
Total Funds Carried Forward		381424	205056	586480	381424	202022	583446