

Balance Sheet as at 31st March 2016

	2016	2015
Current Assets		
Cash at Bank & In Hand		
Natwest		0
HSBC Current Ac	14,146	6,310
HSBC Deposit Ac	8,157	8,153
Petty cash	66	4
Birch Account	0	0
Amounts receivable		0
Total Current Assets	<u>22,369</u>	<u>14,467</u>
Less:		
Current Liabilities - Creditors, Provisions & Reserves		
Birch Memorial Bequest Reserve	417	459
		0
		0
Other Creditors		0
	<u>417</u>	<u>459</u>
Net current assets	<u>21,952</u>	<u>14,008</u>
Representing Reserves		
Income & Expenditure account	<u>21,952</u>	<u>14,008</u>

Accounts Review Report to the Trustees of the Wing Community Centre Village Hall

I have reviewed the Accounts of the Wing Community Village Hall for the year ended 31 March 2016 shown above and confirm that they are in accordance with the Books and Records and explanations given to me.

Users of these Accounts should note as the Charity has a turnover of less than £25,000 that the undertaken did not necessarily extend to all of the requirements of the Charity Commission to be met by the "independent examiners" for charities with turnover of £25,000 or more.

Signed



Dated

10/5/16

SUNITA KHURMI, HOME FARM HOUSE, 1 CHURCH STREET, WING, LE15 8RS

Wing Parish Council Community Centre Village Hall

Income & Expenditure for the Year Ended 31st March 2016

	2016	2015
Income		
Lettings	11,953	9,903
Events Net Profit		
roof hire	413	
gift pcc	500	
jazz festival	-137	
bbq event	150	
harvest lunch donation	20	
fayre	663	
	<u>1,609</u>	2,114
100 Club	830	549
Sales of Books / Pink Pig etc	781	12
Bank Interest	4	6
Sunday Teas	1,046	486
Other Income	20	28
Total Income	<u>16,242</u>	<u>13,098</u>
Expenditure		
maintenance	2,182	2,033
Caretaker	2,040	2,040
utilities	914	3,225
pps	26	60
insurances	2,286	2146
other costs	277	
Total Expenditure	<u>7,625</u>	<u>9,504</u>
Net Surplus / (Deficit) for the year	8,618	3,594
Accumulated Surplus brought forward	13,334	10,199
less Birch Memorial Bequest included		-459
Accumulated Surplus carried forward	<u>21,952</u>	<u>13,334</u>