

WIXFORD VILLAGE HALL  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017

**WIXFORD VILLAGE HALL**

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**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**WIXFORD VILLAGE HALL**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**ADDRESS:** Wixford Village Hall  
Wixford

**TRUSTEES:** Mrs. Linda Salisbury  
Ms. Jain Drinkwater  
Mr. John Cain

**ACCOUNTANTS:** Murphy Salisbury Limited  
Chartered Accountants  
15 Warwick Road  
Stratford-upon-Avon  
Warwickshire  
CV37 6YW

**WIXFORD VILLAGE HALL**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

|                          | <u>Note</u> | 2017       |              | 2016       |              |
|--------------------------|-------------|------------|--------------|------------|--------------|
|                          |             | £          | £            | £          | £            |
| <b>Income</b>            |             |            |              |            |              |
| 50/50 Club               |             |            |              |            |              |
| Event Income             | 1           | 1,460      |              | 1,410      |              |
|                          |             | <u>815</u> |              | <u>761</u> |              |
|                          |             |            | 2,275        |            | 2,171        |
| <b>Cost of sales</b>     |             |            |              |            |              |
| 50/50 club prizes        |             |            | 708          |            | 720          |
| Event costs              |             |            | <u>-</u>     |            | <u>113</u>   |
| <b>SURPLUS</b>           |             |            | 1,567        |            | 1,338        |
| <b>Other income</b>      |             |            |              |            |              |
| Interest received        |             |            | 4            |            | 4            |
| Donations                | 2           |            | 119          |            | 97           |
| Hire of hall & equipment |             |            | 1,185        |            | 1,281        |
| Wayleave                 |             |            | <u>15</u>    |            | <u>15</u>    |
|                          |             |            | 2,890        |            | 2,735        |
| <b>Expenditure</b>       |             |            |              |            |              |
| Rates                    |             | 165        |              | 171        |              |
| Light and heat           |             | 316        |              | 317        |              |
| Repairs to hall          |             | 66         |              | 715        |              |
| Licences                 |             | 20         |              | 20         |              |
| General insurance        |             | <u>195</u> |              | <u>231</u> |              |
|                          |             |            | <u>762</u>   |            | <u>1,454</u> |
| <b>NET SURPLUS</b>       |             |            | <u>2,128</u> |            | <u>1,281</u> |

**WIXFORD VILLAGE HALL**

**FUND STATEMENT**  
**31 DECEMBER 2017**

|                            |             | 2017         |               | 2016         |               |
|----------------------------|-------------|--------------|---------------|--------------|---------------|
|                            |             | £            | £             | £            | £             |
| <b>CURRENT ASSETS</b>      | <u>Note</u> |              |               |              |               |
| Trade debtors              |             |              |               | 195          |               |
| Bank current account       | 3           | 195          |               | 7,661        |               |
| Bank deposit account       |             | 9,777        |               | 7,490        |               |
| Bank development account   |             | 7,494        |               | 4,600        |               |
| Cash in hand               |             | 4,600        |               | 134          |               |
|                            |             | <u>143</u>   |               |              |               |
|                            |             | 22,209       |               | 20,080       |               |
| <b>CURRENT LIABILITIES</b> |             |              |               | <u>4,613</u> |               |
|                            | 4           | <u>4,614</u> | <u>17,595</u> |              | <u>15,467</u> |
| <b>NET ASSETS</b>          |             |              | <u>17,595</u> |              | <u>15,467</u> |
| <b>FINANCED BY</b>         |             |              |               |              |               |
| <b>FUNDS</b>               |             |              | <u>17,595</u> |              | <u>15,467</u> |
|                            | 5           |              |               |              |               |

**CHARTERED ACCOUNTANTS' REPORT TO**

**WIXFORD VILLAGE HALL**

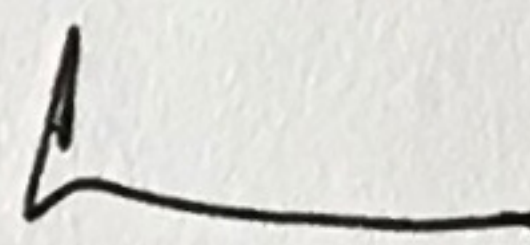
In accordance with our terms of engagement we have prepared for your approval the financial statements of Wixford Village Hall for the year ended 31 December 2017 on pages two to four from the accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Wixford Village Hall and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 31 December 2017 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Murphy  Ltd

Murphy Salisbury Limited  
Chartered Accountants  
15 Warwick Road  
Stratford-upon-Avon  
Warwickshire  
CV37 6YW  
22/03/2018

**WIXFORD VILLAGE HALL**

**NOTES TO THE FINANCIAL STATEMENTS**  
**31 DECEMBER 2017**

**1. EVENT INCOME**

|              | <b>2017</b> | <b>2016</b> |
|--------------|-------------|-------------|
|              | <b>£</b>    | <b>£</b>    |
| Jam Sales    | 134         | 50          |
| Quiz Night   | 681         | 299         |
| Wine Tasting | -           | 170         |
| Cycling Teas | -           | 242         |
|              | <b>815</b>  | <b>761</b>  |

**2. DONATIONS**

|                        | <b>2017</b> | <b>2016</b> |
|------------------------|-------------|-------------|
|                        | <b>£</b>    | <b>£</b>    |
| Sundry donations       | 74          | 97          |
| Hire of hall donations | 25          | -           |
| Cash donations         | 20          | -           |
|                        | <b>119</b>  | <b>97</b>   |

**3. TRADE DEBTORS**

|              | <b>2017</b> | <b>2016</b> |
|--------------|-------------|-------------|
|              | <b>£</b>    | <b>£</b>    |
| Hire of hall | 195         | 195         |
|              | <b>195</b>  | <b>195</b>  |

**4. CURRENT LIABILITIES**

|                | <b>2017</b>  | <b>2016</b>  |
|----------------|--------------|--------------|
|                | <b>£</b>     | <b>£</b>     |
| Loan           | 4,600        | 4,600        |
| Light and heat | 14           | 13           |
|                | <b>4,614</b> | <b>4,613</b> |

**5. FUNDS**

|                         | <b>2017</b>   | <b>2016</b>   |
|-------------------------|---------------|---------------|
|                         | <b>£</b>      | <b>£</b>      |
| Balance brought forward | 15,467        | 14,186        |
| Surplus for period      | 2,128         | 1,281         |
| Balance carried forward | <b>17,595</b> | <b>15,467</b> |