

**CASTON VILLAGE HALL CHARITABLE TRUST
RECEIPTS AND PAYMENTS FOR THE PERIOD 1 APRIL THROUGH 31 MARCH, 2018**

RECEIPTS:	GBP:	Year to 31 March, 2017	1 April- 31-Mar 2018	Difference YTD:
RECEIPTS FROM MEMBERS:				
Art Group:		510.00	460.00	-50.00
Camera Club:		322.00	94.00	-228.00
Breckland Cycle Club		46.00	0.00	-46.00
Garden Club:		62.00	68.00	6.00
Blossom & Yarn/Petal & Purl:		120.00	20.00	-100.00
Frost Fayre:		1,398.95	0.00	-1,398.95
Upholstery Group:		180.00	110.00	-70.00
Caston WI:		256.00	136.00	-120.00
JuJitsu:		96.00	56.00	-40.00
Parish Hires/PCC/Parties/Events/Harvest Supper:		<u>796.00</u>	<u>730.25</u>	<u>-65.75</u>
		3,786.95	1,674.25	-2,112.70
DONATIONS:				
Parish Councils for Insurance:		550.00	640.20	90.20
Poetry/Prose/Puddings Evening/Other:		143.00	10.00	-133.00
Craft Fayres:		660.16	241.00	-419.16
Whist Drives:		<u>885.69</u>	<u>787.18</u>	<u>-98.51</u>
		2,238.85	1,678.38	-560.47
MEMBER FUND RAISING:				
Bar Profits:		74.45	394.50	74.45
Friday Drop-in Mornings:		3,552.08	3,269.18	-282.90
Frugal Lunch:		1,053.00	434.60	-618.40
Miscellaneous:		0.00	21.00	21.00
Garage Sale:	§	751.44	348.00	-403.44
Quiz Nights/Henderson/Harrand Net:		<u>274.00</u>	<u>229.45</u>	<u>-44.55</u>
		5,704.97	4,696.73	-1,253.84
OTHER RECEIPTS:				
Electricity Meter:		728.00	119.00	-609.00
Bank Interest Gross:		<u>639.52</u>	<u>981.61</u>	<u>342.09</u>
		1,367.52	1,100.61	-266.91
RECEIPTS FROM THIRD PARTIES:				
Elections:		300.00	310.00	10.00
Parish Councils/Stow Bedon Village Hall Fund/Other:		135.00	145.00	10.00
Pilates/ Sally Harrison/Puppy Training:		380.00	257.50	-122.50
Yoga/June Roberts:		<u>256.25</u>	<u>150.00</u>	<u>-106.25</u>
		1,071.25	862.50	-208.75
TOTAL RECEIPTS:		<u>14,169.54</u>	<u>10,012.47</u>	<u>-4,157.07</u>
§	Gross:	388.00		
	MAPS for donation to EACH:	100.00		
	Less: Counterfeit Notes applied:	<u>-40.00</u>		
		448.00		
	Donation to EACH:	<u>-100.00</u>		
	Net:	<u>348.00</u>		

**CASTON VILLAGE HALL CHARITABLE TRUST
RECEIPTS AND PAYMENTS FOR THE PERIOD 1 APRIL THROUGH 31 MARCH, 2018**

PAYMENTS:	GBP:	Year to 31 March, 2017	1 April- 31-Mar 2018	Difference YTD:
Operating Expenses:				
Insurance:		-696.57	-640.20	56.37
Electricity:		-686.00	-663.03	22.97
Water:		<u>-147.93</u>	<u>-279.99</u>	<u>-132.06</u>
		-1,530.50	-1,583.22	-52.72
Cleaning:				
Hall Contractor and Window Cleaner:		-917.50	-712.50	205.00
Consumables:		<u>-163.97</u>	<u>-25.70</u>	<u>138.27</u>
		-1,081.47	-738.20	343.27
Subscriptions & Licence Feed:				
Community Action Norfolk:		-50.00	-20.00	30.00
Breckland Licence Fee:		<u>-70.00</u>	<u>-70.00</u>	<u>0.00</u>
		-120.00	-90.00	30.00
Refurbishment Project:				
Plans/Planning & Expenses/Surveyor:		-883.28	0.00	883.28
Other:				
Broadband:		-367.11	-357.48	9.63
Kitchen/Catering Equipment:		-143.98	0.00	143.98
Kitchen/Catering Consumables:		-64.78	0.00	64.78
PRS and PPL:		-149.04	-156.46	-7.42
Hall Consumables/New Harrand Shield:		-157.84	-98.00	59.84
WEB/DIS-Mailbox Fees:		-41.94	-56.32	-14.38
Waylander and Other Advertising:		<u>-80.00</u>	<u>-60.00</u>	<u>20.00</u>
		-1,004.69	-728.26	276.43
Building and Fabric:				
Repairs/Maintenance/5 Year Electrical Survey:		-2,990.77	-81.95	2,908.82
TOTAL PAYMENTS:		-7,610.71	-3,221.63	4,389.08
NET SURPLUS:		6,558.83	6,790.84	232.01

Refurbishment Project Costs Pre-Contract:

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 Costs Pre-Contract:	<u><u>3,546.44</u></u>

**CASTON VILLAGE HALL CHARITABLE TRUST
BALANCE SHEET AS AT 31 MARCH, 2018**

TRUSTEES FUNDS:

GBP: 31-Mar-17 31-Mar-18

General Fund at start of the Year:	2,000.00	5,000.00
Transfer to Refurbishment Fund:	<u>3,000.00</u>	<u>-2,000.00</u>
Adjusted General Fund:	5,000.00	3,000.00
Refurbishment Fund:	46,389.08	49,947.91
Transfer from General Fund:	<u>-3,000.00</u>	<u>2,000.00</u>
Adjusted Refurbishment Fund:	43,389.08	51,947.91
Refurbishment Costs from Commencement of Works:	0.00	69,369.88
Wren Kitchen:	0.00	<u>5,998.00</u>
Total Cost of Refurbishment to-date:	0.00	75,367.88
Less: Grants and Donations:		
NCF Grant to-date:	0.00	-13,470.21
Garfield Weston Foundation Grant:	0.00	-5,000.00
Caston Parish Council Kitchen Donation:	0.00	<u>-5,998.00</u>
Net Refurbishment after Grants and Donations to-date:	43,389.08	50,899.67
Net Refurbishment Fund:		1,048.24
Surplus for the Year/YTD:	<u>6,558.83</u>	<u>6,790.84</u>
TOTAL TRUSTEES FUNDS:	<u>54,947.91</u>	<u>10,839.08</u>
REPRESENTED BY:		
Lloyds Current Account:	991.21	10,783.08
Notice Deposit C&C Bank:	40,526.44	0.00
Demand Deposit Skipton Building Society:	13,513.26	100.00
Net Bar Stock:	0.00	0.00
Donation to EACH [Creditor]:	0.00	0.00
Shed Charity Current Account [Creditor]:	<u>-83.00</u>	<u>-44.00</u>
TOTAL TRUSTEES FUNDS:	<u>54,947.91</u>	<u>10,839.08</u>

**INDEPENDENT FINANCIAL
EXAMINER REPORT:**

I have examined the accounting records and supporting documentation in accordance with the general directions of the Charity Commission and confirm that the funds of the Trust have been applied pursuant to the objects of and in accordance with the Constitution of the Trust and for no other purpose:

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LYNNE WELLBELOVE
Date: 27 April, 2018

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FRANK E. C. BROWN
Treasurer
Date: 27 April, 2018