

**CASTON VILLAGE HALL CHARITABLE TRUST
BALANCE SHEET AS AT 31 MARCH, 2016**

TRUSTEES FUNDS:	GBP:	31-Mar-15	31-Mar-16	
General Fund at start of the Year:		9,380.16	11,225.05	CERTIFIED a true copy of the receipts and payments and balance sheet of CASTON VILLAGE HALL CHARITABLE TRUST for the financial year ended 31 March, 2016:
Petty Cash:		<u>19.89</u>	<u>0.00</u>	
Sub-total:		9,400.05	11,225.05	
Transfer from/to Repair and Refurbish Fund:		<u>1,825.00</u>	<u>-9,225.05</u>	
Adjusted General Fund:	a	11,225.05	2,000.00	
Repair and Refurbish Fund:		15,830.22	31,087.11	FRANK BROWN Treasurer
Exceptional Donations:		<u>13,000.00</u>		
Sub-total Repair and Refurbishment Fund:		28,830.22		
Transferred to General Fund for Plans and Planning Consents:		<u>-1,825.00</u>	<u>9,225.05</u>	
Adjusted Repair and Refurbish Fund:		27,005.22	40,312.16	
Surplus for the Year/YTD:		<u>4,081.89</u>	<u>6,076.92</u>	
TOTAL TRUSTEES FUNDS:		<u>42,312.16</u>	<u>48,389.08</u>	Lynne Wellbelove LYNNE WELLBELOVE Auditor
REPRESENTED BY:				22 April, 2016
Lloyds Current Account:		1,655.14	1,138.90	
Petty Cash:		<u>0.00</u>	<u>0.00</u>	
Sub-total:		1,655.14	1,138.90	
Notice Deposit C&C Bank:		30,000.00	40,000.00	b
Demand Deposit Skipton Building Society:		10,657.02	7,250.18	c
Less: Non-interest bearing Short Loan:		<u>0.00</u>	<u>0.00</u>	e
TOTAL TRUSTEES FUNDS:		<u>42,312.16</u>	<u>48,389.08</u>	d

- a Agreed General Fund balance to be set at £2,000 and remaining resources to be appropriated to the Repair and Refurbishment Fund ¥
- b Cambridge & Counties Bank deposit subject to 95 days notice to withdraw
Gross interest yield is 1.75 per cent per annum
- c An "on demand" account. Gross interest yield is 1.00 per cent per annum
- d All accounts have the FSCS protection of the GBP equivalent of Euro 100,000 now reset to £75,000 per institution
- e Repaid

¥ Trustees Funds as at 1 April, 2016:	
General Fund:	2,000.00
Repair and Refurbishment Fund:	<u>46,389.08</u>
Total Trustees Funds per Balance Sheet:	<u><u>48,389.08</u></u>

**CASTON VILLAGE HALL CHARITABLE TRUST
RECEIPTS AND PAYMENTS FOR THE YEAR TO 31 MARCH, 2016**

PAYMENTS:	GBP:	Year to 31 March, 2015	Year to 31-Mar 2016	Difference YTD:	Per Cent YTD Incurred:
<i>Running Expenses:</i>					
Insurance:		-445.05	-465.83	-20.78	104.67
Electricity:		-615.12	-837.57	-222.45	136.16
Water:		-320.80	-212.47	108.33	66.23
Health and Safety:		<u>-24.60</u>	<u>0.00</u>	<u>24.60</u>	<u>0.00</u>
		-1,405.57	-1,515.87	-110.30	107.85
<i>Cleaning:</i>					
Contractor:		-720.00	-764.55	-44.55	106.19
Consumables:		<u>-51.40</u>	<u>-39.69</u>	<u>11.71</u>	<u>77.22</u>
		-771.40	-804.24	-32.84	104.26
<i>Subscriptions/Licence Fee & Expenses:</i>					
NAVH:		0.00	-15.00	-15.00	0.00
NRCC:		-50.00	0.00	50.00	0.00
Licence Fee & Related Expenses:		<u>-233.84</u>	<u>-70.00</u>	<u>163.84</u>	<u>0.00</u>
		-283.84	-85.00	198.84	29.95
<i>Refurbishment Project:</i>					
Plans & Planning & Expenses:	β	-2,310.36	-352.80	1,957.56	15.27
<i>Other:</i>					
Broadband:		-348.98	-431.28	-82.30	123.58
Christmas Tree and Lights:		-12.99	0.00	12.99	0.00
Boiler/Water Heater/Kettle and Crockery:		-250.95	-6.60	244.35	2.63
Coffee Machine/Jugs/Table Cloths:		-129.57	-23.70	105.87	18.29
Toaster/Framing/Engraving:		-17.95	-19.95	-2.00	111.14
PAT Testing:		-66.95	0.00	66.95	0.00
Legal Expenses/Change of Trustees/CIO:		0.00	-486.00	-486.00	0.00
PRS and PPL:		-148.37	-131.58	16.79	88.68
Door Mat:		0.00	-72.95	-72.95	0.00
Donation Wayland First Response:		0.00	-25.00	-25.00	100.00
WEB/DIS-Mailbox Fees:		-11.99	-66.89	-54.90	557.88
Waylander and Other Advertising:		<u>-80.00</u>	<u>-195.00</u>	<u>-115.00</u>	<u>243.75</u>
		-1,067.75	-1,458.95	-391.20	136.64
<i>Building and Fabric:</i>					
Repairs and Maintenance:		-65.00	-1,161.86	-1,096.86	1,787.48
TOTAL PAYMENTS:		-5,903.92	-5,378.72	525.20	91.10
NET SURPLUS:		<u>4,081.89</u>	<u>6,076.92</u>	1,995.03	148.88

β Breckland Planning Fees:	195.00
Architect:	1,500.00
QS:	555.00
Printing of Plans:	<u>60.36</u>
	2,310.36
CNC Building Control:	<u>352.80</u>
Total Project-to-Date:	<u><u>2,663.16</u></u>

**CASTON VILLAGE HALL CHARITABLE TRUST
RECEIPTS AND PAYMENTS FOR THE YEAR TO 31 MARCH, 2016**

RECEIPTS:	GBP:	Year to 31 March, 2015	Year to 31-Mar 2016	Difference YTD:	Per Cent YTD Achieved:
RECEIPTS FROM MEMBERS:					
Art Group:		500.00	510.00	10.00	102.00
Camera Club:		306.00	322.00	16.00	105.23
Sale Books/CDs Etc:		0.00	38.80	38.80	0.00
Breckland Cycle Club/JuJitsu:		44.00	132.00	88.00	0.00
Green Fingers/Garden Club:		102.00	104.00	2.00	101.96
Parties/Other Hire/B&Y:		654.25	661.15	6.90	101.05
Upholstery Group:		190.00	180.00	-10.00	94.74
Caston WI:		146.50	180.50	34.00	123.21
Other Member Hire/B&Y:	a	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		1,942.75	2,128.45	185.70	109.56
DONATIONS:					
Parish Councils for Insurance:		550.00	550.00	0.00	0.00
Donations/Other/Safari Supper:		0.00	171.00	171.00	0.00
Harvest Supper:		60.00	52.00	-8.00	0.00
Craft Fayres:		464.55	188.00	-276.55	0.00
Whist Drives:		898.36	967.43	69.07	107.69
Collectors/Antique Fayre:		<u>133.50</u>	<u>196.50</u>	<u>63.00</u>	<u>0.00</u>
		2,106.41	2,124.93	18.52	100.88
MEMBER FUND RAISING:					
Friday Drop-in Mornings:		3,230.55	3,531.34	300.79	109.31
Frugal Lunch:		222.00	1,051.60	829.60	473.69
Garage Sale:		0.00	300.00	300.00	0.00
Car Boot/Burns Night:		837.50	0.00	-837.50	0.00
Quiz Nights/Henderson/Harrand:		<u>268.00</u>	<u>231.00</u>	<u>-37.00</u>	<u>86.19</u>
		4,558.05	5,113.94	555.89	112.20
OTHER RECEIPTS:					
Electricity Meter:		494.00	704.00	210.00	142.51
Bank Interest [net of tax]:		<u>10.35</u>	<u>386.82</u>	<u>376.47</u>	<u>3,737.39</u>
		504.35	1,090.82	586.47	216.28
RECEIPTS FROM THIRD PARTIES:					
Elections:		100.00	270.00	170.00	270.00
Parish Councils/Other:		140.00	90.00	-50.00	64.29
Pilates:		335.00	400.00	65.00	119.40
Yoga:		<u>299.25</u>	<u>237.50</u>	<u>-61.75</u>	<u>79.37</u>
		874.25	997.50	123.25	114.10
TOTAL RECEIPTS:		9,985.81	11,455.64	1,469.83	114.72
Exceptional Donations from the Caston PC and Highway Surveyor's Land Charity:		<u>13,000.00</u>	<u>0.00</u>	<u>-13,000.00</u>	
GRAND TOTAL AFTER EXCEPTIONALS:		<u>22,985.81</u>	11,455.64	-11,530.17	

a Consolidated into Parties/Other Hire/B&Y
 B&Y: 154.75
 Other: 155.00
 Total: 309.75