

FORNHAM ALL SAINTS COMMUNITY COUNCIL

RECEIPTS & PAYMENT ACCOUNTS YEAR ENDED SEPTEMBER 2016

RECEIPTS 2016

RECEIPTS 2015

HIRE OF HALL	14 618 00
RECYCLING	1 140 91
CAR BOOTS	1 560 00
SCARECROW	795 00
BANK INTEREST	5 00
	<u>18 118 91</u>

£ 15-024-12

PAYMENTS

ELECTRICITY & WATER	4 169 68
INSURANCE MEMBERSHIP	573 78
PARISH COUNCIL	280 00
VILLAGE HALL	795 00
HALL IMPROVEMENTS	584 11
HALL EXPENSES	1 825 62
RECREATION (GROUND)	<u>2 349 12</u>
	<u>10 577 31</u>

£ 10-134-14

EXCESS OF RECEIPTS OVER PAYMENTS	£ 7 541-60
BANK BALANCE B/FORWARD	£ 20 942-93
BANK BALANCE C/FORWARD	£ 28 484-53
INSTANT ACCESS	£ 20-140-25
TREASURERS ACCOUNT	£ 8 344 28

FORNHAM ALL SAINTS VILLAGE HALL

Financial Statement as at:- 5-Jan-2017

<u>2015</u>			<u>2016</u>
£7,647.90	<u>BALANCE BROUGHT FORWARD</u>	a	£9,180.78
	<u>INCOME</u>		
£1,761.00	<u>Income from Lettings</u>		£1,836.00
£188.00	Less Payments outstanding		£24.00
	Add Payments due from 2015		£188.00
		b	£2,000.00
£2,699.26	<u>Miscellaneous Income</u>		
	Chair Hire	17.00	
	Electricity Meters	233.00	
	Sale of old chairs	90.00	
	Car Boot 17 July	158.00	
	Barbeque 7/8 Aug	61.00	
	Car Boot 14 Aug	178.00	
	Car Boot 11 Sep	196.78	
	FASPC - LG (MP) Act 1976 s19	280.00	
	C.C. Donation Scarecrow Festival	795.00	
	Friends Donation	300.00	
	Open Gardens	300.00	c
£1.91	Interest on Saver Account		d
			1.92
£4,274.17	<u>NET INCOME</u>	b+c+d	e
			£4,610.70
	<u>EXPENDITURE</u>		
	<u>Utilities</u>		
	Eon Electric	£281.02	
317.49	Anglian Water	£66.60	
23.97	St Eds BC Waste	£97.50	
£438.96	Maintenance		£445.12
£1,502.30	Cleaning		#
£160.00	Purchases & Stationery		£2,200.40
£278.26	Insurance		*
£361.77			£193.97
			£1,479.59
			£409.22
£2,741.29	<u>NET EXPENDITURE</u>		f
			£4,728.30
£1,532.88	<u>NET PROFIT</u>	e-f	g
			-£117.60
£9,180.78	<u>NET VALUE</u>	a+g	£9,063.18
	<u>CASH AT BANK & AT HAND</u>		
£5,317.13	Barclays Community Account		£5,167.71
£3,826.88	Barclays Saver Account		£3,828.80
£36.77	Petty Cash at Hand		£66.67
£9,180.78	<u>BALANCE CARRIED FORWARD</u>		£9,063.18

SUMMARY OF LETTINGS

<u>2015</u>				<u>2016</u>		
£80.00	5	£16.00	Standard Morning	£16.00	3	£48.00
£224.00	14	£16.00	Standard Afternoon	£16.00	6	£96.00
£1,104.00	69	£16.00	Standard Evening	£16.00	70	£1,120.00
£126.00	42	£3.00	Special Morning	£3.00	34	£102.00
£110.00	22	£5.00	Special Morning			
£12.00	1	£12.00	Special Afternoon	£8.00	20	£160.00
£105.00	1		All Day Hire - Election	£115.00	2	£230.00
£0.00	6	£0.00	F.O.C. To Friends	£0.00	23	
	5		Pre-paid Occ Pensioners		5	£80.00
£1,761.00	165		TOTAL INCOME FROM LETTINGS		163	£1,836.00

LETTINGS INCOME PER MONTH

January	166.00
February	217.00
March	172.00
April	89.00
May	244.00
June	196.00
July	81.00
August	£153.00
September	89.00
October	209.00
November	164.00
December	56.00
	£1,836.00

Average Month £153.00

NOTE * Purchases and Stationery includes the purchase of New chairs £1,292.22. Less old chairs sold £90.00
Donation to FAS Church Ceiling Fund £75.00

Maintenance includes £1504.50 for contractor to clear side and rear of site.

Fornham All Saints Cemetery Accounts

Report for year ended 31st December 2016

Income and expenditure account

		2016 Qty	2015 Qty	2014 Qty
INCOME				
Burials	FAS Residents	500 2	500 2	250 1
	Non Residents	3,750 5	3,750 5	3,000 4
		<u>7</u>	<u>7</u>	<u>5</u>
Memorials and other income (reservations and ashes)		1,385 9	1,585 10	2,580 18
COIF Deposit Ac Interest		80	90	89
COIF Investment Dividends		1,788	1,379	1,093
TOTAL INCOME		<u>7,504</u>	<u>7,304</u>	<u>7,012</u>
EXPENSES				
M Mizon	Hon	950	950	925
	Mower Repairs	170	50	0
	Fuel	40	43	40
Insurance		254	253	245
Other	Tree cutting	0	100	0
TOTAL EXPENSES		<u>1,414</u>	<u>1,396</u>	<u>1,210</u>
SURPLUS in YEAR		<u>6,090</u>	<u>5,908</u>	<u>5,802</u>

FORNHAM ALL SAINTS CHARITIES**(Registered Charity No 212682)**

RBS Account No: 10000833

Receipts and Payments for the year ending 30 April 2017

Receipts

Balance at bank 30 April 2016	£1,708.49
New Allotment rents 2016	£33.25
Allotment rents 2016	£981.37
Deposits on New Tenancies	£63.00
R. C. Browne & Son - Charity land rent	£1,322.00
R. C. Browne & Son - Shooting Rights	£10.00
Fornham All Saints Community Council Rent	£280.00
EDF/Wayleave	£53.88
Interest added on account	£3.54
Total Receipts	£2,747.04

Payments

Anglian Water - Water Supply	£272.26
Total of awards made to applicants for Charity Fund 2015	£2,019.00
Refund of deposit	
Works to the Allotments - Misc.	£45.00
Total Payments	£2,336.26

Cash Book Total	£2,119.27
-----------------	-----------

Bank Balance - As per statement 2 - 3 March 2017	£2,294.31
Add unbanked deposits	£0.00
Less unpresented cheques	£0.00
Bank Balance to reconcile with Bank Statement 3 March 2017	£2,294.31

From the receipts shown, I certify these details to be correct



Clerk to the Council
on behalf of the Trustees