

Widcombe Village Hall Steering Group – Statement of Accounts

WVHSG	Financial Results	FY 17-18 to 30 Jun 18	
Income and Expenditure			
Income		Expenditure	
Grant	£10,050.00	RIBA (DWP)	£3,719.17
Donations Corpor	£660.00	VAT Paid	£743.83
Donations Person	£168.19	DCT (This cost donated)	£360.00
Funding Events	£730.15	Insurance	£109.00
Membership Fees	£185.00	Meeting Costs	£29.80
		Printing, Stationery	£13.18
		Website Costs	£148.80
		Costs of Funding Events	£65.00
		Site Costs (Donated)	£55.20
		Bank Fees	£0.37
Total	£11,793.34	Total	£5,244.35
Excess Income over Expenditure FY17-18	£6,548.99		

Financial Year Balance Sheet to 30 Jun 18

Opening Balance	£0.00		
Excess Income for year	£6,548.99	Closing Balances 30 Jun 18	
		Bank	£6,543.36
		Cash	£0.00
		Paypal	£5.63
Closing Balance 30Jun18	£6,548.99 In Hand.	Total	£6,548.99

Outstanding Committed Liabilities

DCT Report Item 5 (Completed)	£864.00 Inc VAT
Unencumbered Balance	£5,684.99

Liabilities towards 'Awards for All'

Current Valid payments FYE 17-18	£4,730.80		
Total Valid Liabilities in hand	£864.00		
Total A4A Expenses including Liabilities committed	£5,594.80		
Grant Lottery	£10,000.00	In Hand	Margin
Liability to be covered by Balance in hand	£4,405.20	£6,548.99	£2,143.79