

**GREAT ALNE & KINWARTON MEMORIAL HALL
ANNUAL ACCOUNTS
BALANCE SHEET AS AT 31st MARCH 2018**

As at 31/03/2017

As at 31/03/2018

<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>	
8,906.66		HSBC Treasurer's Account	9,729.46		
8,985.44		100 Club	2,383.00		
6,380.94		COIF Deposit Account	6,958.97		
40.00		Cash in hand	40.00		
	24,313.04			19,111.43	
10,000.00		COIF Fixed Interest Fund ** (see note below)		25,000.00	
300.70		Prepayments relating to following year		139.10	
34,613.74		Total Current Assets End of Year		44,250.53	
(175.00)		Less Creditors - Refundable Deposits		(75.00)	
	34,438.74	Net Current Assets End of Year		44,175.53	
29,720.07		Less Prior Year Closing Balance Current Assets		34,438.74	
	4,718.67	Total Income over (under) Expenditure		9,736.79	9,736.79
					0.00

BALANCE SHEET NOTES

31/03/2017

31/03/2018

Insurance

£ 431,816	Memorial Hall [insured value] Buildings	£ 444,770
£ 20,000	Memorial Hall [insured value] Contents	£ 20,000

COIF Fixed Interest Fund

This is an investment fund consisting of a mixture of Government and Corporate Bonds

£ 10,170	Market Value @ 31st March 2018	£24,761.04
	Return on Investment	
1,495.03	Income to previous year end	£1,896.03
	Income 2017/18	£562.32
<u>£10,169.98</u>	Current value as above	<u>£24,761.04</u>
£12,066.01	Total Return on Investment	£27,219.39

Friends of Great Aine & Kinwarton Memorial Hall

This is a notional account

£0.00	Balance b/f	£1,155.40
£1,144.46	Donations - gift aided	£225.00
£0.00	Less Expenditure	£0.00
£1,144.46	Balance c/f	<u>£1,380.40</u>

Centenary Memorial Garden

	Outstanding Capital Commitments	£8,000.00
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