

**CHILLINGTON COMMUNITY ASSOCIATION
ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017**

BALANCE SHEET

	2017	2016
	£	£
FIXED ASSETS		
Hall & Lease (Note 1)	184,277	184,277
Hall Equipment (Note 2)	4,465	5,193
TOTAL FIXED ASSETS	188,742	189,470
CURRENT ASSETS		
Prepayments	-	-
Bank Current Account	2,129	1,448
Bonus Ball Current Account	1,140	1,073
Savings Bank Account	11,104	5,368
Cash in Hand	27	86
CURRENT ASSETS	14,231	7,975
TOTAL NET ASSETS	202,973	197,445
REPRESENTED BY:		
Hall Funding	184,277	184,277
Hall Equipment Funding	4,465	5,193
General Fund		
At 31.3.2016	7,975	3,819
Surplus for the year	6,256	4,156
At 31.3.2017	14,231	7,975
TOTAL FUNDING OF ASSETS (Cumulative)	202,973	197,445

Approved by the Trustees on 8 April 2017
and signed on its behalf by:

Greg Chambers Chair
Ian Sainsbury FCA Hon Treasurer

NOTES TO THE ACCOUNTS

1. Hall & Lease

Included are major costs and funding incurred in the years 31 March 2014 & 2015
The Association has a 21 year repairing lease from SHDC from 1.4.2011 for the Hall at
a rent amounting to £1 per annum.

2. Hall Equipment

	£
Hall Equipment at 1.4.2016	5,770
Website, Pulse PA System, Gtech Vacuum Cleaner	472
Hall Equipment at 31.3.2017	6,242
Depreciation at 1.4.2016	-
Depreciation charge for year	1,200
Depreciation at 1.4.2017	1,777
Hall Equipment at 31.3.2017	4,465

Hall Equipment is charged to Receipts & Payments, then shown on the
Balance Sheet in order to show the cost of functioning Hall Equipment,
after annual depreciation of 20% on cost.

3. Admin

	2017	2016
	£	£
AGM Expenses	30	28
Less: Donation for wine	-	12
Licences	400	90
Memberships	-	50
Newsletter	100	100
Less: Sponsorship	-	75
Stationery	30	46
Advertising	53	53
Hall booking phone	-	20
Examiner	60	-
Sundries	-	4
	648	304

4. Bonus Ball

	£	£
Bonus Ball Receipts & Donations back	5,106	4,774
Bonus Ball Winnings	-	3,310
Bonus Ball Surplus	1,426	1,464
Bonus Ball has funded Website, Pulse PA System, Gtech Vacuum Cleaner		

5. Grants & Donations

	£	£
Donation - A Golding Charitable Trust	100	-
Locality Grant from J Brazil towards New Chairs	-	500
Donation from Diagnostic Box for TT Table in 2014.15	-	500
	100	1,000