

ST MARY AT CLYMPING, CHURCH HALL CO. LIMITED

STATEMENT OF FINANCIAL ACTIVITIES

(including income and expenditure account and statement of recognised gains and losses)

FOR THE YEAR ENDED 31 DECEMBER 2015

	Note	Unrestricted Funds £	2015 £	2014 £
Incoming Resources				
Incoming Resources from generated funds				
Voluntary Income:				
Donations		50	50	64
PCC Grant		-	-	252
Activities for generating funds:				
Special Events		-	-	763
Investment income		2,521	2,521	2,237
Interest receivable		24	24	39
Incoming Resources from charitable Activities				
Hall Letting:				
PCC		1,260	1,260	1,210
Other		7,921	7,921	7,618
Compensation & Other Payments Received		-	-	150
Total Incoming Resources		11,776	11,776	12,333
Resources Expended				
Charitable Activities:				
Water Rates		54	54	27
Insurances		1,287	1,287	1,216
Light and Heat		1,411	1,411	1,321
Repairs and Maintenance		5,978	5,978	2,902
Cleaning		1,924	1,924	1,803
Depreciation		3,653	3,653	3,653
Printing, postage & stationery		101	101	40
Sundry expenses		386	386	730
		14,794	14,794	11,692
Governance Costs				
Accountancy and other fees		313	313	263
Total resources expended		15,107	15,107	11,955
Net Income/(expenditure) for the year	-	3,331	- 3,331	378
Unrealised surplus/(deficit) on investment assets		841	841	3,153
Net movement of funds	-	2,490	- 2,490	3,531
Fund Balances brought forward		130,036	130,036	126,505
Fund Balances carried forward	6	127,546	127,546	130,036

ST MARY AT CLYMPING, CHURCH HALL CO. LIMITED**BALANCE SHEET****AS AT 31 DECEMBER 2015****REGISTERED NUMBER: 1879498**

	Notes	2015 £	2014 £
Fixed Assets			
Tangible assets	2	53,452	57,105
Investments	3	67,631	63,790
		<u>121,083</u>	<u>120,895</u>
Current Assets			
Debtors & Prepayments	4	1,236	1,687
Cash at Bank and in Hand		<u>5,976</u>	<u>8,682</u>
		7,212	10,369
Creditors:			
Amounts falling due within 1 year	5	<u>749</u>	<u>1228</u>
Net current Assets		6,463	9,141
Total Assets less current liabilities		<u>127,546</u>	<u>130,036</u>
Accumulated Funds			
General Fund	6	110,014	113,345
Investment revaluation reserve	6	17,532	16,691
Members' Funds		<u>127,546</u>	<u>130,036</u>

The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006

and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the board and authorised for issue on March 2016 and signed on its behalf by

