

# The Laverton Institute

## Statement of Financial Activities for the year ended 31 March 2016

Prior year	Income	£
9,547	Facility Hire	14,015
7,382	Hire via "Free Community Use"	5,898
225	Miscellaneous Income	
940	Net bar trading income / (- expenditure)	-797
	Christmas Activities	105
20,000	Westbury Town Council -rent	20,000
	Westbury Town Council -grant (Capital)	340
17,923	Westbury Town Council - grant (Revenue)	12,974
<b>56,017</b>	<b>Total Incoming Resources</b>	<b>52,535</b>
<b>Expenditure</b>		
31,483	Salaries	30,299
5,071	Repairs and Maintenance	4,958
8,938	Services	7,360
1,337	Capital Expenditure	340
1,738	Insurance	2,245
2,920	Running Expenses	2,502
4,530	Management costs	2,832
	creation	2,000
<b>56,017</b>	<b>Total Resources Expended</b>	<b>52,535</b>
<b>0</b>	<b>Net Outgoing Resources for the Year</b>	<b>0</b>

### Statement of Current Assets at 31 March 2016

<b>Current Assets</b>		
231	Debtors	1,659
-231	<b>Liabilities: amounts falling due within one year</b>	-1,659
<b>0</b>	<b>Net Assets</b>	<b>0</b>

Approved by \_\_\_\_\_ Council on \_\_\_\_\_ and  
signed on its behalf by \_\_\_\_\_  
Trustee