

The Laverton Institute

Statement of Financial Activities for the year ended 31 March 2017

Prior year	Income	£
14,015	Facility Hire	9,103
5,898	Hire via "Free Community Use"	5,863
	Miscellaneous Income	44
-797	Net bar trading income / (- expenditure)	1,202
105	Christmas Activities	
20,000	Westbury Town Council -rent	20,000
340	Westbury Town Council -grant (Capital)	-340
12,974	Westbury Town Council - grant (Revenue)	21,356
	Over-advanced funds from WTC	-1,202
<u>52,535</u>	Total Incoming Resources	<u>56,026</u>
Expenditure		
30,299	Salaries	36,491
4,958	Repairs and Maintenance	7,130
7,360	Services	7,686
340	Capital Expenditure	-340
2,245	Insurance	2,347
2,502	Running Expenses	1,852
2,832	Management costs	860
2,000	Reserve creation	
<u>52,535</u>	Total Resources Expended	<u>56,026</u>
<u>0</u>	Net Outgoing Resources for the Year	<u>0</u>

Statement of Current Assets at 31 March 2017

Current Assets		
1659	Hall hire debtors	461
	Prepayments	1,282
-1,659	Liabilities: amounts falling due within one year	-2,462
<u>0</u>	Net Assets / Liabilities (-)	<u>-718.41</u>

Approved by _____ Council on _____ and
signed on its behalf by _____
Trustee