

Linton Village Hall
Notes to the Accounts
2017/18

Linton Village Hall
Notes to the Accounts
2018/19

Property Refurbishment Fund	Note 1	Property Refurbishment Fund	
b/f 2016/17	21,815.21	b/f 2018/19	25,000.00
2016/17 Expenditure (new Floor)	-7,089.98	Transfers to fund in year from profit	4,956.46
Transfers to fund in year from profit	<u>7,089.98</u>	Expenditure - Kitchen Floor	-561.46
b/f 2017/18	21,815.21	Expenditure - Specialist Floor Cleaner	<u>-1,395.00</u>
Transfers to fund in year from profit	<u>3,184.79</u>	Carried forwards	<u>28,000.00</u>
Carried forwards	<u>25,000.00</u>		
 General reserves	 Note 2	 General reserves	
b/f 2016/17	9,945.47	b/f 2018/19	12,778.70
Profit for the year	7,031.99	Profit for the year	5,843.51
less transfer to Property Refurbishment Fund	<u>-7,089.98</u>	less transfer to Property Refurbishment Fund	<u>-4,956.46</u>
b/f 2017/18	9,887.48	Carried forwards	<u>13,665.75</u>
Profit for the year	6,076.01		
less transfer to Property Refurbishment Fund	<u>-3,184.79</u>		
Carried forwards	<u>12,778.70</u>		
 Beer Fund*	 Note 3	 Beer Fund*	
Fund b/f	808.28	Fund b/f	808.28
Net movement in year	<u>0</u>	Net movement in year	<u>0</u>
Fund c/f	<u>808.28</u>	Fund c/f	<u>808.28</u>

In 2016/17 the sum of £808.28 was donated to fund the purchase and sale of beer as a fundraiser for the village hall, with a request that the profits are re-invested in more beer. Until we are better able to verify the profits attributable to the beer sales then this amount will be held unchanged on the balance sheet.