

**Linton Village Hall
Notes to the Accounts
2017/18**

**Linton Village Hall
Notes to the Accounts
2018/19**

**Linton Village Hall
Notes to the Accounts
2019/20**

Note 1	Property Refurbishment Fund	£	Note 1	Property Refurbishment Fund	£	Note 1	PRF	£
	b/f 2016/17	21,815.21		b/f 2018/19	25,000.00		b/f 2019/20	28,000.00
	2016/17 Expenditure (new Floor)	-7,089.98		Transfers to fund in year from profit	4,956.46		Transfers from profit	0.00
	Transfers to fund in year from profit	<u>7,089.98</u>		Expenditure - Kitchen Floor	-561.46		Expenditure - Hall Painting	(1,700.00)
	b/f 2017/18	21,815.21		Expenditure - Specialist Floor Cleaner	<u>-1,395.00</u>		Tree removal	(1,434.00)
	Transfers to fund in year from profit	<u>3,184.79</u>		Carried forwards	<u>28,000.00</u>		Carried forwards	24,866.00
	Carried forwards	<u>25,000.00</u>						
Note 2	General reserves		Note 2	General reserves		Note 2	General Reserves	
	b/f 2016/17	9,945.47		b/f 2018/19	12,778.70		b/f 2019/20	13,665.75
	Profit for the year	7,031.99		Profit for the year	5,843.51		Profit for the year	9,478.47
	less transfer to Property Refurbishme	<u>-7,089.98</u>		less transfer to Property Refurbishmer	<u>-4,956.46</u>		less transfer to PRF	0
	b/f 2017/18	9,887.48		Carried forwards	<u>13,665.75</u>		Carried forwards	23,144.22
	Profit for the year	6,076.01						
	less transfer to Property Refurbishme	<u>-3,184.79</u>						
	Carried forwards	<u>12,778.70</u>						
Note 3	Beer Fund*		Note 3	Beer Fund*		Note 3	Beer Fund*	
	Fund b/f	808.28		Fund b/f	808.28		Fund b/f	808.28
	Net movement in year	<u>0</u>		Net movement in year	<u>0</u>		Net movement in year	0
	Fund c/f	<u>808.28</u>		Fund c/f	<u>808.28</u>		Fund c/f	808.28

* 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.