Honington Charities

As of 4th. April 2018

|  |
| --- |
| Opening balance on account : £30862.34 |
| Current A/c | £30862.34  |
| Total | £30862.34  |
| Income | £ 4800.14 |
| Expenses | £ 5300.23 |
| Balance as at 04/04/2018 | £30362.25 |
| Deposit |  £0 |
| Current A/c | £30362,25 |
| Balance  | £30362,25 |

Investment holdings with CCLA – COIF fund paying quarterly interest @ 3.5% average

|  |  |
| --- | --- |
| Account | Value as of April 18£ |
| 920450001 T | 5620 |
| 414930001 T | 74211 |
| 382620001 T | 5351 |
| Total | 85182 |

Honington Charities accounts 2017/18

|  |  |
| --- | --- |
| Income | Expenditure |
|  |  | 2016/17 |  |  |  | 2016/17 |
| COIF | 2868.36 | 2811.97 |  | Fuel payments | 5075.00 | 4480.00 |
| RPA | 1186.78 | 1956.12(2 year’s payments) |  | Maintenance | 0 | 0 |
| Rents | 600.00 | 586.00 |  | Drainage charge | 16.23 | 16.29 |
| Other | 145.00 |  |  | Secretary’s expenses | 200.00 | 200.00 |
|  |  |  |  | Other | 9.00 | 0 |
| Total | 4800.14 | 5354.09 |  | Total | 5300.23 | 4696.29 |
|  |  |  |  |  |  |  |

Balance

2016/17 + £657.80

2017/18 - £500.09

Notes :

Maintenance carried out in lieu of rent £200

Honington Charity Accounts April 2017 to April 2018

|  |
| --- |
| Opening balance £30862.34 |
| INCOME | EXPENDITURE |
| DATE | ITEM |  £ | TOTAL £ | DATE | ITEM | AMOUNT £ | RunningTOTAL £ |
| May 17 | COIF (1) | 44.12 | 702.99 | April 17 | Secretary’s expenses | 200.00 | 200.00 |
| 611.84 | Drainage charge | 16.23 | 216.23 |
| 47.03 | July 17 | Hall hire | 9.00 | 225.23 |
| Aug 17 | COIF (2) | 722.67 | 1533.32 | Dec17 | 768 | 3915.00 | 4140.23 |
| 55.55 | 798 |
| 52.11 | 762 |
| Oct 17 | Rents | 550.00 | 2083.32 | 766 |
| Nov 17 | Rents | 50.00 | 2133.32 | 799 |
| COIF (3) | 41.89 | 2800.84 | 783 |
|  | 44.66 | 780 |
|  | 580.97 | 764 |
| Dec17 | RPA | 1186.78 | 3987.62 | 784 |
| Correction | 145.00 | 4132.62 | 779 |
| Feb 18 | COIF (4) | 41.89 | 4800.14 | 786 |
| 44.66 | 803 |
| 580.97 | 767 |
|  |  |  |  | 800 |
|  |  |  |  | 785 |
|  |  |  |  | 794 |
|  |  |  |  | 765 |
|  |  |  |  | 797 |
|  |  |  |  | 782 |
|  |  |  |  | Correction  |
|  |  |  |  | 796 |
|  |  |  |  | 793 |
|  |  |  |  | 792 |
|  |  |  |  | 795 |
|  |  |  |  | 763 |
|  |  |  |  | 769 |
|  |  |  |  | 802 |
|  |  |  |  | Jan 18 | 789 | 1015.00 | 5155,23 |
|  |  |  |  | 781 |
|  |  |  |  | 801 |
|  |  |  |  | 771 |
|  |  |  |  | 770 |
|  |  |  |  | 791 |
|  |  |  |  | 790 |
|  |  |  |  | Mar 18 | 788  | 145.00 | 5300.23 |
| Total income | 4800.14 | Total expenditure | 5300.23 |
| Closing balance £30362.25 |