

HARMSWORTH MEMORIAL TRUST
Accounts for year to 31 March 2016 (£s)

	2016	2017
Income		
Charities Official Investment Fund	13921	14200
Bank Interest	35	36
VAT Refund	0	4274
Rental Income	10668	16452
EHRA	0	2000
Recharges	3803	1870
Total Income	<u>28426</u>	<u>38832</u>
Expenditure		
Clerk's Salary/Expenses	2592	3120
Caretakers wages	5857	364
Staff Payroll and Oncosts	700	404
Insurance	4684	4910
COIF	317	0
Other	100	67
Benenden Village Hall	5152	115
St George's	18879	1098
Ground Maintenance (mowing, hedge cutting)	3749	2251
Play areas	0	133
Audit	366	0
Reconstitution	2540	1400
Youth	0	1131
VAT	2577	844
Total Expenditure	<u>47513</u>	<u>15,837</u>
Surplus for year	-19087	22,995
Add opening balance	54560	35473
Balance carried forward	<u>35473</u>	<u>58468</u>
Represented By		
Deposit Account	500	500
Current Account	34420	57153
Deposit No2 Account	1043	1044
Less unrepresented cheques	490	229
	<u>35473</u>	<u>58468</u>