

**VYNER PARK CHARITY**  
(registered Charity No. 1163835)

DRAFT

**HSBC Account No. 9146XXXX – Cash Account**

**Cash Position at 31<sup>st</sup> March 2018**

	<b>£</b>
Total income	12963.01
Total expenditure	<u>12919.06</u>
Surplus	<u>£43.95</u>
Bank balance at 31 <sup>st</sup> March 2017 per Accounts	6299.01
Add: surplus	<u>43.95</u>
	<u>£6342.96</u>
Bank balance at 31 <sup>st</sup> March 2018	9204.18
Less: unpresented cheques:	<u>2861.22</u>
	<u>£6342.96</u>

## NOTES

1. These Accounts show only payments through the account no. 91461737 with HSBC, Whitley Bay Branch in the name of Vyner Park Charity ("VPC").
2. Information about payments on behalf of VPC by Newton on the Moor and Swarland Parish Council ("the PC") is awaited. In particular:-
  - 2.1 The PC has retained the funds allocated to VPC out of the Annual Precept and therefore no funds have been directly received during the year from the PC. It is understood that the PC has made various payments on behalf of VPC out of the retained funds.
  - 2.2 The PC repaid to N Power the second refund of charges amounting to £1499.74 as made by N Power in error.
3. As agreed with the PC no reserves have been made by VPC for future or unforeseen expenditure. It was agreed that the PC holds certain funds in reserve which could be allocated to VPC in case of need.
4. These Accounts have been prepared on a cash basis without any provision for depreciation of fixed assets.
5. The position about electricity and water charges to 31<sup>st</sup> March 2018 has yet to be agreed with Nelsons.
6. These Accounts have been prepared from the cheque book paying-in book and bank statements for the above account and from invoices and other information as required. No audit has been carried out.

We approve the Accounts set out above in respect of the year ended 31<sup>st</sup> March 2018.

Signed: Suzanne Stanley, Chairman

Dated: 2018

Signed: Stephen Gallico, Treasurer

Dated: 2018

