

FRITHELSTOCK VILLAGE HALL

(Registered Charity No. 300838)

ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS TO 31 MARCH 2013

RECEIPTS	<u>2012/13</u>	<u>2011/12</u>	PAYMENTS	<u>2012/13</u>	<u>2011/12</u>
	£	£		£	£
Recurring Receipts			Recurring Expenses		
Rent	3,158	3,124	Insurance	506	574
50 Club	914	872	Cleaning (caretaker/windows)	830	830
Wayleave (WPD)	3	3	Cleaning (materials)	28	59
	<hr/>	<hr/>	Chubb Fire Servicing and Rental	79	76
TOTAL Recurring Receipts	4,075	3,999	South West Water	145	161
			EDF Electricity	1,047	1,164
Grants and Donations			Stationery/printing/postage etc	19	69
Balsdon Trust	2,000		PRS and subscriptions	206	101
Frithelstock Parish Council	738	750	Donation - H4H		120
Other donations	75	118	Frithelstock Playing Fields		200
			TOTAL Recurring Expenses	<hr/> 2,860	<hr/> 3,354
			Maintenance of Hall		
			Washroom towels	76	102
			Gardening/Lawn Cutting	79	110
			Painting & General Maintenance		604
TOTAL Grants & Donations	<hr/> 2,813	<hr/> 868	TOTAL Maintenance expenses	<hr/> 155	<hr/> 816
			Capital Expenditure		
			Windows		1,274
			Chairs	1,847	
			New heaters	691	
			Table cloths	160	
			Tables	154	750
			Kitchen equipment & utensils	109	
			Village Hall signs		178
			Portable Toilets	720	
			TOTAL Capital expenditure	<hr/> 3,681	<hr/> 2,202
TOTAL Events & Bar Income			TOTAL Events & Bar Expenditure		
<i>(detailed analysis overleaf)</i>	7,615	7,729	<i>(detailed analysis overleaf)</i>	4,113	4,203
	<hr/>	<hr/>		<hr/>	<hr/>
	£ 14,503	£ 12,596		£ 10,809	£ 10,575
Accumulated fund b/f	6,487	4,466			
Surplus for the year	<u>3,694</u>	<u>2,021</u>			
Accumulated fund c/f	£ <u>10,181</u>	£ <u>6,487</u>			

Prepared by : Mrs S. Debnam (Treasurer)

Approved by: Mr A. Green (Chairperson)

Audited by: Ms C Henerty (Auditor)

FRITHELSTOCK VILLAGE HALL

NOTES TO THE ACCOUNTS TO 31 MARCH 2013

EVENTS & BAR

RECEIPTS	<u>2012/13</u>	<u>2011/12</u>	PAYMENTS	<u>2012/13</u>	<u>2011/12</u>
	£	£		£	£
Events			Events		
Scrumpy Stroll	568		Scrumpy Stroll	324	
Beer & Music Festival	487		Beer & Music Festival	389	
BBQ at Social Night	98		BBQ at Social Night	50	
80's Retro Night	559		80's Retro Night	204	
Xmas Party & Social	420		Xmas Party & Social	370	
Xmas Fun Night	101		Xmas Fun Night	25	
Quiz - March	220		Quiz - March	147	
Royal Wedding Party - April		140	Royal Wedding Party - April		191
Beer & Music Festival - June		716	Beer & Music Festival - June		401
BBQ @ July Social		77	BBQ @ July Social		
Scrumpy Stroll		337	Scrumpy Stroll		165
BBQ @ August Social		78	BBQ @ August Social		28
Tennis Competition - September		262	Tennis Competition - September		90
Blues Supper - November		405	Blues Supper - November		342
Xmas Fun Night		147	Xmas Fun Night	25	
Quiz - March		364	Quiz - March		105
	2,453	2,526		1,534	1,322
Bar			Bar		
Takings	5,162	5,203	Expenditure	2,579	2,881
Total Events and Bar	£ 7,615	7,729		£ 4,113	4,203
Profit on Events and Bar	£ 3,502	3,526			

Note:

1. The margin on individual events may appear low because the margin on the bar (where there was a pay-bar) is shown under the separate heading of Bar (as it is impractical to do an accurate stock-take after each event).

2. At 31 March 2013 the value of Bar stock amounted to £551 (2012 : £479) and therefore, adjusting for these figures, and for restocking costs not yet paid, the margin on the bar sales (after the cost of licences etc) was approximately 45% (2012 : 48%.)

3. In addition to the balance at bank shown as the Accumulated Fund there was a cash float of £149 (2012: £167)