

FRITHELSTOCK VILLAGE HALL

(Registered Charity No. 300838)

ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS TO 31 MARCH 2015

RECEIPTS	<u>2014/15</u>	<u>2013/14</u>	PAYMENTS	<u>2014/15</u>	<u>2013/14</u>
	£	£		£	£
<i>Recurring Receipts</i>			<i>Recurring Expenses</i>		
Rent	3,406	3,199	Insurance	526	516
50 Club	886	900	Cleaning (caretaker/windows)	830	830
Wayleave (WPD)	3	3	Cleaning (materials)	43	58
	<hr/>	<hr/>	Chubb Fire Servicing and Rental	92	86
<i>TOTAL Recurring Receipts</i>	<i>4,295</i>	<i>4,102</i>	South West Water	127	156
			EDF Electricity	918	1,092
<i>Grants and Donations</i>			Stationery/printing/postage etc	79	60
Frithelstock Parish Council	753	750	PRS, licences and subscriptions	233	223
Other donations	80	95	Frithelstock Playing Fields	100	100
	<hr/>	<hr/>	Miscellaneous	46	143
<i>TOTAL Grants & Donations</i>	<i>833</i>	<i>845</i>	<i>TOTAL Recurring Expenses</i>	<i>2,994</i>	<i>3,264</i>
<i>Other Income</i>			<i>Maintenance of Hall</i>		
Sale of old Marquee	200		Gardening/Lawn Cutting	70	70
			Painting & General Maintenance	462	382
			<i>TOTAL Maintenance expenses</i>	<i>532</i>	<i>452</i>
			<i>Capital Expenditure</i>		
			Re-surfacing rear car park	721	
			New ceiling heaters		1,205
			Linen table cloths	70	
			Kitchen utensils & crockery	81	
			Range-cooker and dishwasher		2,631
			Electrical installations & PAT testing	690	
			Kitchen cupboards & fitting	563	
			Blinds		85
			Bar equipment		232
			Marquee	1,046	
			Pop-Up Marquee		206
			Barbecue		200
			Music & PA system	265	522
			White boards & noticeboards	35	126
			<i>TOTAL Capital expenditure</i>	<i>3,471</i>	<i>5,207</i>
<i>TOTAL Events & Bar Income</i> <i>(detailed analysis overleaf)</i>	8,021	5,903	<i>TOTAL Events & Bar Expenditure</i> <i>(detailed analysis overleaf)</i>	4,040	3,452
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	<i>13,349</i>	<i>10,850</i>		<i>11,037</i>	<i>12,375</i>
Accumulated fund b/f	8,656	10,181			
Defiict/Surplus for the year	<u>2,312</u>	<u>-1,525</u>			
Accumulated fund c/f	<u>£ 10,968</u>	<u>£ 8,656</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 2015

EVENTS & BAR

RECEIPTS	<u>2014/15</u>	<u>2013/14</u>	PAYMENTS	<u>2014/15</u>	<u>2013/14</u>
	£	£		£	£
Events			Events		
Quiz April 2014	317		Quiz April 2014	126	
Scrumpy Stroll	455	526	Scrumpy Stroll	276	379
Beer & Music Festival	1,290	515	Beer & Music Festival	582	208
Retro Night		306	Retro Night		88
Hallowe'en Party	30		Hallowe'en Party		
Xmas Fun Night			Xmas Fun Night		30
Quiz March 2015	336		Quiz - March	156	
			General events costs	178	
	<u>2,428</u>	<u>1,347</u>		<u>1,318</u>	<u>705</u>
Bar			Bar		
Takings	5,593	4,556	Expenditure	2,722	2,747
	<u>8,021</u>	<u>5,903</u>		<u>4,040</u>	<u>3,452</u>
Profit on Events and Bar	£ 3,981	£ 2,451			

Notes:

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 2015 the value of Bar stock amounted to £767 (2014 : £695) and therefore, adjusting for these figures, the margin on the bar sales was approximately 52% (2014 : 43%).

3. In addition to the balance at bank shown as the Accumulated Fund there was a cash float of £265 (2014: £173)

4. At the previous year end the bank account also held £764 on behalf of the Village Defibrillator Fund which was not shown as part of the Accumulated Fund and, with further donations, was paid over to the Parish Council.

5. There was a credit on the electricity account with EDF at the year end of approximately £ 500.

6. The new Marquee was gifted to the Village Hall by the Parish Council in the year and this is shown under donations. The Hall purchased some additional accessories and the total cost, less a contribution from the Playing Field Committee, is shown under Capital Expenditure.