

FRITHELSTOCK VILLAGE HALL

(Registered Charity No. 300838)

ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS TO 31 MARCH 2016

RECEIPTS	<u>2015/16</u>	<u>2014/15</u>	PAYMENTS	<u>2015/16</u>	<u>2014/15</u>
	£	£		£	£
Recurring Receipts			Recurring Expenses		
Rent	3,339	3,406	Insurance	423	526
50 Club		886	Cleaning (caretaker/windows)	830	830
Wayleave (WPD)	3	3	Cleaning (materials)	35	43
TOTAL Recurring Receipts	<u>3,342</u>	<u>4,295</u>	Chubb Fire Servicing and Rental	92	92
Grants and Donations			South West Water	119	127
Frithelstock Parish Council		753	EDF Electricity	717	918
Balsdon Trust	500		Stationery/printing/postage etc	45	79
WI	120		PRS, licences and subscriptions	185	233
Other		80	Television licence	145	
TOTAL Grants & Donations	<u>620</u>	<u>833</u>	Frithelstock Playing Fields		100
Other Income			Miscellaneous	54	46
Sale of old Marquee		200	TOTAL Recurring Expenses	<u>2,645</u>	<u>2,994</u>
Parking	90		Maintenance of Hall		
TOTAL Other Income	<u>90</u>	<u>200</u>	Gardening/Lawn Cutting	50	70
			General Maintenance	289	462
			Electrical	165	
			TOTAL Maintenance Expenses	<u>504</u>	<u>532</u>
			Capital Expenditure		
			Re-surfacing rear car park		721
			Building condition survey	450	
			Television and stand	891	
			Install television aerial	158	
			Broadband installation	300	
			Linen table cloths/chair covers & ties	160	70
			Kitchen utensils & crockery	228	81
			Dyson vacuum cleaner	194	
			Electrical installations & PAT testing		690
			Kitchen cupboards & fitting		563
			Marquee		1,046
			Music & PA system		265
			White boards & noticeboards	156	35
			TOTAL Capital expenditure	<u>2,537</u>	<u>3,471</u>
TOTAL Events & Bar Income			TOTAL Events & Bar Expenditure		
<i>(detailed analysis overleaf)</i>	7,126	8,021	<i>(detailed analysis overleaf)</i>	3,605	4,040
	<u>11,178</u>	<u>13,349</u>		<u>9,291</u>	<u>11,037</u>
Accumulated fund b/f	10,968	8,656			
Surplus for the year	1,887	2,312			
Accumulated fund c/f	<u>£ 12,855</u>	<u>£ 10,968</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 2016

EVENTS & BAR

RECEIPTS	<u>2015/16</u> £	<u>2014/15</u> £	PAYMENTS	<u>2015/16</u> £	<u>2014/15</u> £
Events			Events		
Quiz April 2014		317	Quiz April 2014		126
Scrumpy Stroll	504	455	Scrumpy Stroll	332	276
Summer Festival	1,637	1,290	Summer Festival	809	582
Hallowe'en Party		30	Hallowe'en Party		
Race Night	270		Race Night	159	
Xmas Fun Night			Xmas Fun Night	22	
Quiz March 2015		336	Quiz - March		156
			General events costs	83	178
	2,411	2,428		1,405	1,318
Bar			Bar		
Takings	4,715	5,593	Expenditure	2,200	2,722
	7,126	8,021		3,605	4,040
Profit on Events and Bar	£ 3,521	£ 3,981			

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 2016 the value of Bar stock amounted to £655 (2015 : £767) and therefore, adjusting for these figures, the margin on the bar sales was approximately 50% (2015 : 52%).
3. In addition to the balance at bank shown as the Accumulated Fund there was a cash float of £146 (2015: £265)
4. There was a credit on the electricity account with EDF at the year end of £ 135. (2015: £500)