

**FRITHELSTOCK VILLAGE HALL**  
(Registered Charity No. 300838)

ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS TO 31 MARCH 2014

<b>RECEIPTS</b>	<u>2013/14</u>	<u>2012/13</u>	<b>PAYMENTS</b>	<u>2013/14</u>	<u>2012/13</u>
	£	£		£	£
<b>Recurring Receipts</b>			<b>Recurring Expenses</b>		
Rent	3,199	3,158	Insurance	516	506
50 Club	900	914	Cleaning (caretaker/windows)	830	830
Wayleave (WPD)	3	3	Cleaning (materials)	58	28
<b>TOTAL Recurring Receipts</b>	<u>4,102</u>	<u>4,075</u>	Chubb Fire Servicing and Rental	86	79
<b>Grants and Donations</b>			South West Water	156	145
Balsdon Trust		2,000	EDF Electricity	1,092	1,047
Frithelstock Parish Council	750	738	Stationery/printing/postage etc	60	19
Other donations	95	75	PRS and subscriptions	223	206
<b>TOTAL Grants &amp; Donations</b>	<u>845</u>	<u>2,813</u>	Frithelstock Playing Fields	100	
			Miscellaneous	143	
			<b>TOTAL Recurring Expenses</b>	<u>3,264</u>	<u>2,860</u>
			<b>Maintenance of Hall</b>		
			Washroom towels		76
			Gardening/Lawn Cutting	70	79
			Painting & General Maintenance	382	
			<b>TOTAL Maintenance expenses</b>	<u>452</u>	<u>155</u>
			<b>Capital Expenditure</b>		
			Chairs		1,847
			New ceiling heaters	1,205	691
			Table cloths		160
			Tables		154
			Kitchen utensils		109
			Kitchen Range Cooker & Dishwasher	2,631	
			Bar equipment	232	
			Portable Toilets		720
			Blinds	85	
			Pop-Up Marquee	206	
			Barbecue	200	
			Music & PA system	522	
			White boards	126	
			<b>TOTAL Capital expenditure</b>	<u>5,207</u>	<u>3,681</u>
<b>TOTAL Events &amp; Bar Income</b> <i>(detailed analysis overleaf)</i>	5,903	7,615	<b>TOTAL Events &amp; Bar Expenditure</b> <i>(detailed analysis overleaf)</i>	3,452	4,113
	<u>£ 10,850</u>	<u>14,503</u>		<u>£ 12,375</u>	<u>10,809</u>
Accumulated fund b/f	10,181	6,487			
Defiict/Surplus for the year	<u>-1,525</u>	<u>3,694</u>			
Accumulated fund c/f	<u>£ 8,656</u>	<u>10,181</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 2014

### EVENTS & BAR

<b>RECEIPTS</b>	<u>2013/14</u>	<u>2012/13</u>	<b>PAYMENTS</b>	<u>2013/14</u>	<u>2012/13</u>
	£	£		£	£
<b>Events</b>			<b>Events</b>		
Quiz - March	0	220	Quiz - March	0	147
Scrumpy Stroll	526	568	Scrumpy Stroll	379	324
Beer & Music Festival	515	487	Beer & Music Festival	208	389
BBQ at Social Night	0	98	BBQ at Social Night	0	50
Retro Night	306	559	Retro Night	88	204
Xmas Party & Social	0	420	Xmas Party & Social	0	370
Xmas Fun Night	0	101	Xmas Fun Night	30	50
	<b>1,347</b>	<b>2,453</b>		<b>705</b>	<b>1,534</b>
<b>Bar</b>			<b>Bar</b>		
Takings	4,556	5,162	Expenditure	2,747	2,579
<b>Total Events and Bar</b>	<b>£ 5,903</b>	<b>7,615</b>		<b>£ 3,452</b>	<b>4,113</b>
<b>Profit on Events and Bar</b>	<b>£ 2,451</b>	<b>3,502</b>			

#### 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 2014 the value of Bar stock amounted to £695 (2013 : £551) and therefore, adjusting for these figures, the margin on the bar sales was approximately 43% (2013 : 45%).
3. In addition to the balance at bank shown as the Accumulated Fund there was a cash float of £173 (2013: £149)
4. At the year end the bank account also held £764 on behalf of the Village Defibrillator Fund which is not shown as part of the Accumulated Fund.