

FRITHELSTOCK VILLAGE HALL

(Registered Charity No. 300838)

ANNUAL RECEIPTS AND PAYMENTS ACCOUNTS TO 31 MARCH 2012

RECEIPTS	<u>2011/12</u>	<u>2010/11</u>	PAYMENTS	<u>2011/12</u>	<u>2010/11</u>
	£	£		£	£
<i>Recurring Receipts</i>			<i>Recurring Expenses</i>		
Rent	3,124	2,361	Insurance	574	553
50 Club	872	928	Cleaning (caretaker/windows)	830	830
Wayleave (WPD)	3	4	Cleaning (materials)	59	34
<i>TOTAL Recurring Receipts</i>	<u>3,999</u>	<u>3,293</u>	Chubb Fire Servicing and Rental	76	74
<i>Grants and Donations</i>			South West Water	161	154
Devon County Council		1,000	EDF Electricity	1,164	1,097
Frithelstock Book Club		400	Stationery/printing/postage etc	69	103
Frithelstock Parish Council	750	850	PRS and subscriptions	101	
Frithelstock W I		325	Donation - H4H	120	
Other donations	118	89	Frithelstock Playing Fields	200	
			<i>TOTAL Recurring Expenses</i>	<u>3,354</u>	<u>2,845</u>
			<i>Maintenance of Hall</i>		
<i>TOTAL Grants & Donations</i>	<u>868</u>	<u>2,664</u>	Washroom towels	102	
			Car park gravel		139
			Gardening/Lawn Cutting	110	90
			Painting & General Maintenance	604	98
			<i>TOTAL Maintenance expenses</i>	<u>816</u>	<u>327</u>
			<i>Capital Expenditure</i>		
<i>TOTAL Events & Bar Income</i>			Windows	1,274	
<i>(detailed analysis overleaf)</i>	7,729	6,180	Fascia, soffit boards, guttering		2,625
	<u>12,596</u>	<u>12,137</u>	Electrical and rewiring		763
			Plumbing		160
			Tables	750	386
			Kitchen & games equipment		228
			Village Hall signs	178	120
			Lighting & Electrical		460
			<i>TOTAL Capital expenditure</i>	<u>2,202</u>	<u>4,742</u>
			<i>TOTAL Events & Bar Expenditure</i>		
			<i>(detailed analysis overleaf)</i>	4,203	3,427
				<u>10,575</u>	<u>11,341</u>
Accumulated fund b/f	4,466	3,670			
Surplus for the year	<u>2,021</u>	<u>796</u>			
Accumulated fund c/f	<u>6,487</u>	<u>4,466</u>			

Prepared by : Mrs S. Debnam (Treasurer)

Approved by: Mrs M. Goldman (Chairperson)

Audited by: Mr A. Green (Auditor)

FRITHELSTOCK VILLAGE HALL

NOTES TO THE ACCOUNTS TO 31 MARCH 2012

EVENTS & BAR

RECEIPTS	<u>2011/12</u>	<u>2010/11</u>	PAYMENTS	<u>2011/12</u>	<u>2010/11</u>
<i>Events</i>	£	£	<i>Events</i>	£	£
Quiz - May 2010		320	Quiz - May 2010		20
BBQ		66	BBQ		30
Hog Roast		898	Hog Roast		991
Scrumpy stroll		291	Scrumpy stroll		131
Fireworks Nov 2010		615	Fireworks Nov 2010		661
Delayed Xmas Fun Night		128	Delayed Xmas Fun Night		30
Quiz - March 2011		387	Quiz - March 2011		77
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		
Quiz - March	364		Quiz - March	105	
	<u>2,526</u>	<u>2,705</u>		<u>1,322</u>	<u>1,940</u>
Bar			Bar		
Takings	5,203	3,475	Expenditure	2,881	1,487
Total Events and Bar	<u>7,729</u>	<u>6,180</u>		<u>4,203</u>	<u>3,427</u>
Profit on Events and Bar	<u>3,526</u>	<u>2,753</u>			

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 2012 the value of Bar stock amounted to £479 (2011 : £365) and therefore, adjusting for these figures, the margin on the bar sales (after the cost of licences etc) was approximately 48% (2010 : 53%).

3. A £100 donation towards the cost of the Royal Wedding Party from the Parish Council was received in the previous financial year and is therefore not reflected in the above receipts.

4. In addition to the balance at bank shown as the Accumulated Fund there was a cash float in hand of £167.