

The Narth & District Village Hall Final Accounts for the year October 2015 - September 2016

**INCOME**

**Hall rental**

Private rental	£867.50 ✓
Marquee	£80.00 ✓
Art Group	£581.25 ✓
Exercise for the Mature	£157.50 ✓
Gardening Club	£142.50 ✓
Line Dancing	£406.37 ✓
Ladies Keep Fit	£262.50 ✓
Tai Chi Chuan	£337.50 ✓
The Narth Singers	£543.75 ✓
Whist Group	£509.70 ✓
Women's Institute	£165.00 ✓
MNDA Afternoon Tea	£200.00 ✓
	<u>£4,253.57</u> ✓

**Other fundraising**

General donations	£1,082.80 ✓
Oil syndicate donations	£266.00 ✓
Lottery	£1,068.00 ✓
	<u>£2,416.80</u> ✓

**Events and activities**

Films on The Narth	£1,576.10 ✓
Glade Tavern	£4,591.82 ✓
Jumble sale	£311.95 ✓
AGM	£89.80 ✓
Karl Daymond	£788.40 ✓
Halloween	£123.58 ✓
Casablanca Night	£517.50 ✓
Christmas Show	£158.70 ✓
Christmas cards	£248.45 ✓
New Year's Eve	£134.50 ✓
Quiz & Curry Night	£669.40 ✓
Kepow Theatre	£590.15 ✓
Big Breakfast	£320.00 ✓
Treasure Hunt	£261.40 ✓
Fete & Dog Show	£3,664.32 ✓
Fun Quiz Night	£622.00 ✓
	<u>£14,668.07</u> ✓

**Grant income (heating project)**

Bernard Sunley Foundation	£2,000.00 ✓
Community Foundation in Wales	£1,000.00 ✓
	<u>£3,000.00</u> ✓

**Total income** £24,338.44 ✓

**Net income for year** £2,599.01 ✓

**EXPENDITURE**

**Administration**

Cleaning & housekeeping	£1,705.79 ✓
Maintenance	£1,778.52 ✓
Insurance	£601.44 ✓
Licences	£289.00 ✓
Office overheads	£72.11 ✓
Newsletter	£80.40 ✓
Note 1 Lottery	£201.49 ✓
	<u>£4,728.75</u> ✓

**Utilities**

Calor Gas	£228.90 ✓
Electricity	£1,332.80 ✓
Rates/Water	£210.28 ✓
	<u>£1,771.98</u> ✓

**Events and activities**

MNDA Afternoon Tea	£180.00 ✓
Note 2 Bar supplies	£2,742.44 ✓
Films on The Narth	£869.20 ✓
Glade Tavern	£875.05 ✓
Karl Daymond	£410.00 ✓
Casablanca Night	£170.22 ✓
Quiz & Curry Night	£117.55 ✓
Kepow Theatre	£308.00 ✓
Big Breakfast	£160.00 ✓
Treasure Hunt	£42.94 ✓
Fete & Dog Show	£734.95 ✓
Fun Quiz Night	£16.09 ✓
	<u>£6,626.44</u> ✓

**Capital projects**

Heating project	£8,612.26 ✓
	<u>£8,612.26</u> ✓

**Total expenditure** £21,739.43 ✓

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Cash assets	Glade Tavern					Total
	Cash	Cash	Bank	PayPal	Post Office a/c	
Opening Balances	£61.08 ✓	0	£17,848.02 ✓	£258.74 ✓	£5.42	£18,173.26
Closing Balances	£167.87 ✓	£140.00	£20,296.32 ✓	£162.66 ✓	£5.42	£20,772.27
<b>Difference of balances</b>	£106.79	£140.00	£2,448.30	-£96.08	£0.00	£2,599.01

Profit/Loss for Year	
Income for year	£24,338.44 ✓
Funds reserved for heating project	£4,570.00 Carried forward from 2014/15
Expenditure for year	£21,739.43 ✓
<b>General profit for year</b>	<b>£7,169.01</b>

Funds	
Reserves (Note 3)	£10,000.00
Restricted funds	£0.00
Unrestricted funds	£10,772.27
<b>Value of Stock Held</b>	
Value of bar stock at 30/9/16	£235.31
Value of ice cream held	£55.80
<b>Total value of stock held</b>	<b>£291.11</b>

**Notes**

- Note 1 Lottery** This includes income and expenditure relating to our Christmas lottery, the Rotary Club lottery and 17 entries for 100 Club received by 30/9/16
- Note 2 Bar supplies** This amount has been further broken down in the Annual Report narrative to show the cost of bar stock relating to each event
- Note 3 Reserves** The Village Hall policy is to retain £10,000 reserve funds to cover unforeseen expenditure and fluctuations in cash flow

Detailed breakdowns of income/expenditure are available separately for the Heating Project, Glade Tavern and the Fete & Dog Show

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*M. Dunkelman*  
22/11/2016

*Bill Parnell*  
20/11/16