

The Narth & District Village Hall Accounts for the year October 2014 - September 2015

**INCOME**

**Hall rental**

Private rental	£310.00	
Art Group	£626.25	
Community Led Plan	£250.00	
Exercise for the Mature	£351.00	
Gardening Club	£127.50	
Line Dancing	£427.57	
Ladies Keep Fit	£240.00	
The Narth Singers	£450.00	
Whist Group	£618.10	
Women's Institute	£138.75	
Marquee Hire	£140.00	<b>£3,679.17</b>

**Other income**

General donations	£199.51	
Oil syndicate donations	£264.00	
Note 1 Electricity bill refund	£200.30	
Note 1 Calor gas refund	£805.72	<b>£1,469.53</b>

**Events and activities**

Bar Night, May	£268.00	
Big Breakfast	£613.50	
Children's Easter Egg hunt	£51.65	
Fete & Dog Show	£2,638.46	
Films on The Narth	£1,410.62	
Forbidden Door	£680.73	
Children's Halloween party	£36.10	
October Memorial event	£150.11	
The Narth Run	£936.83	
New Years Eve party	£26.00	
Quiz Night	£848.70	
Skittles Night	£559.00	
Supper Plays	£2,155.80	
Xmas A Fayre	£253.06	
Xmas cards	£214.86	<b>£10,843.42</b>

**Grant income**

Gas tank TUCC	£340.00	
Tables Monmouthshire Bldg Soc	£600.22	<b>£940.22</b>

**Income towards Reserved Funds**

Heating New Grove Trust	£2,000.00	
Heating Awards for All	£2,500.00	
Heating Donations to heating fund	£70.00	<b>£4,570.00</b>

**£21,502.34 £21,502.34**

**Net income for year £9,515.14**

**EXPENDITURE**

**Administration**

Cleaning & housekeeping	£1,785.28	
Gas safety checks	£422.00	
General maintenance	£485.13	
Insurance	£1,336.93	
Licences	£379.17	
Lottery	£61.00	
Office overheads	£56.46	
Newsletter	£66.23	<b>£4,592.20</b>

**Utilities**

Calor Gas	£900.20	
Note 2 Electricity	£360.33	
Rates	£130.14	
Water	£75.83	<b>£1,466.50</b>

**Events and activities**

Bar supplies	£844.57	
Bar Night, May	£19.65	
Big Breakfast	£398.27	
Children's Easter egg hunt	£33.60	
Fete & Dog Show	£557.44	
Films on the Narth	£887.33	
Forbidden Door	£399.85	
Narthfest	£168.00	
Playground opening	£25.52	
Quiz Night	£140.00	
Skittles Night	£196.00	
Supper Plays	£553.34	
The Narth Run	£764.71	<b>£4,988.28</b>

**Expenditure relating to grant income**

Repayment TUCC	£340.00	
Tables	£600.22	<b>£940.22</b>

**£11,987.20 £11,987.20**

**The Narth & District Village Hall Accounts for the year October 2014 - September 2015**

Cash assets	Post				Total
	Cash	Bank	PayPal	Office	
Opening Balances	£499.29	£8,081.56	£71.85	£5.42	£8,658.12
Closing Balances	£61.08	£17,848.02	£258.74	£5.42	£18,173.26
<b>Difference of balances</b>					<b>£9,515.14</b>

**Profit/Loss for Year**

Net Income for Year	<b>£9,515.14</b>
of which reserved for heating project	<b>£4,570.00</b>
General profit for year	<b>£4,945.14</b>

<b>FUNDS</b>	
<b>Reserves</b> <sup>Note 3</sup>	<b>£10,000.00</b>
<b>Restricted Funds: Heating Replacement Project</b>	
New Grove Trust	£2,000.00
Awards for All	£2,500.00
Donations	£70.00
	<b>£4,570.00</b>
<b>Unrestricted Funds</b>	<b>£3,603.26</b>

**Value of Stock Held**

Value of bar stock at 30/9/15	<b>£202.43</b>
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**Notes**

- 1 The refund of calor gas and electricity amounts relates to overspend in the previous year
- 2 Further refunds were deducted from electricity bills making the electricity expenditure for the year less than the amount to cover actual electricity consumption  
These points will be reflected in next year's budget
- 3 The Village Hall policy is to retain £10,000 reserve funds to cover unforeseen expenditure and fluctuations in cash flow

Prepared by Marilyn Dunkelman

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