

The Narth & District Village Hall Accounts for the year October 2018 - September 2019**INCOME****Hall rental**

Private rental	£727.00	
Marquee	£140.00	<u>£867.00</u>

Rental by village groups

Age Cymru	£495.00	
Garden Club	£150.00	
Ladies Keep Fit	£240.00	
Table Tennis	£292.50	
Tai Chi Chuan	£142.50	
Tai Chi Practice	£195.00	
The Narth Singers	£524.40	
Whist Group	£631.00	
Wye Valley Women	£318.75	
Yoga	£483.75	
Zumba	£277.50	<u>£3,750.40</u>

Other fundraising

General donations	£133.50	
Oil syndicate donations	£288.00	
100 Club	£516.00	<u>£937.50</u>

Events and activities

Films on The Narth	£1,139.50	
Glade Tavern	£3,564.41	
AGM	£9.50	
Apphia Campbell	£641.50	
Tavern Xmas Party	£776.00	
Christmas Cards	£224.71	
WVW Christmas Social	£36.00	
Village Walk	£257.75	
Puttin' on the Ritz	£544.56	
Carmina	£594.00	
Super Saturday	£264.30	
Ceilidh	£10.00	
Big Breakfast	£390.00	
Gin Tasting	£70.00	
Fete	£2,666.89	
Quiz & Curry Night	£847.50	
Invisible Woman	£53.00	<u>£12,089.62</u>

Other income

Gift Aid	£266.67	
TUCC grants: towards revenue	£638.78	<u>£905.45</u>

Capital grants

TUCC: conservatory project	£1,000.00	<u>£1,000.00</u>
----------------------------	-----------	------------------

Total income	<u>£19,549.97</u>	
---------------------	-------------------	--

Net gain for year	£2,387.24	
--------------------------	------------------	--

EXPENDITURE**Administration**

Cleaning & housekeeping	£1,745.64	
Maintenance	£527.25	
Insurance	£589.09	
Licences	£597.58	
Office overheads	£18.50	
Newsletter	£66.48	
100 Club	£450.00	<u>£3,994.54</u>

Utilities

Electricity	£949.76	
Rates/water	£212.96	
Phone & internet	£338.40	<u>£1,501.12</u>

Events and activities

<i>Note 1</i> Bar stock	£2,053.39	
Ice cream stock	£105.47	
Films on The Narth	£752.50	
Glade Tavern	£922.45	
AGM	£0.00	
Apphia Campbell	£402.50	
Tavern Xmas Party	£451.72	
Christmas Cards	£0.00	
WVW Christmas Social	£0.00	
Village Walk	£214.17	
Puttin' on the Ritz	£343.68	
Carmina	£332.76	
Super Saturday	£0.00	
Ceilidh	£10.00	
Big Breakfast	£195.00	
Gin Tasting	£0.00	
Fete	£910.86	
Quiz & Curry Night	£157.83	
Invisible Woman	£0.00	
Glade Tavern Xmas Party	£50.00	<u>£6,902.33</u>

Capital projects

Conservatory refurbishment	£4,202.18	
Water heaters in toilets	£562.56	<u>£4,764.74</u>

Total expenditure	<u>£17,162.73</u>	
--------------------------	-------------------	--

The Narth & District Village Hall Accounts for the year October 2018 - September 2019

Cash assets	Glade Tavern					Total
	Cash	cash	Bank	PayPal	Post Office	
Opening balances	£304.43	£140.00	£20,222.48	£227.16	£5.42	£20,899.49
Closing balances	£263.94	£140.00	£22,650.21	£227.16	£5.42	£23,286.73
Difference of balances	-£40.49	£0.00	£2,427.73	£0.00	£0.00	£2,387.24

Gain/loss for year	
Income for year	£19,549.97
Expenditure for year	£17,162.73
Net gain for year	£2,387.24

Funds	
Reserves (<i>Note 2</i>)	£10,000.00
Restricted funds	£0.00
Unrestricted funds	£13,286.73

Value of stock held at year end	
Value of bar stock	£405.45
Value of other stock	£34.56
Total stock value	£440.01

Notes

Note 1 Bar and other stock This amount has been further broken down in the Annual Report narrative to show the cost of bar and ice cream stock relating to each event

Note 2 Reserves The Village Hall policy is to retain £10,000 reserve funds to cover unforeseen expenditure and fluctuations in cash flow

The Village Hall committee uses cash-based accounting

Prepared by Marilyn Dunkelman

Examined by Bill Parnell