

## The Narth &amp; District Village Hall Draft Financial Statement for the year October 2019 - September 2020

**INCOME**

<b>Hall rental</b>		
Private rental	£488.50	
Marquee	£30.00	<u>£518.50</u>
<b>Rental by village groups</b>		
Age Cymru	£363.00	
Garden Club	£0.00	
Ladies Keep Fit	£157.50	
Social Club	£120.00	
Table Tennis	£195.00	
Tai Chi Practice	£165.00	
The Narth Singers	£195.00	
Whist Group	£223.50	
Wye Valley Women	£232.50	
Yoga	£135.00	
Zumba	£97.50	<u>£1,884.00</u>
<b>Other fundraising</b>		
General donations	£1,002.90	
Oil syndicate donations	£288.00	
100 Club	£596.00	<u>£1,886.90</u>
<b>Events and activities</b>		
Films on The Narth	£592.60	
Glade Tavern	£1,383.20	
AGM	£39.00	
Village Walk	£224.00	
Invisible Woman	£486.00	
Tavern Xmas Party	£723.20	
Christmas Cards	£262.20	
Christmas Trials	£350.50	
Mabon	£711.00	
Spring Quiz	£118.00	
Direct sales of bar stock	£383.65	<u>£5,273.35</u>
<b>Other Income</b>		
Gift Aid	£283.39	
Note 1 MCC grant: Covid-19 Support	£10,000.00	
TUCC grants: towards revenue	£642.02	<u>£10,925.41</u>

<b>Total income</b>	<u>£20,488.16</u>
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<b>Net gain for year</b>	<b>£11,104.76</b>
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**EXPENDITURE**

<b>Hall rental</b>		
Private rental refund	£90.00	
		<u>£90.00</u>
<b>Administration</b>		
Cleaning & housekeeping	£966.90	
Maintenance	£1,486.31	
Insurance	£593.66	
Licences	£406.84	
Office overheads	£119.78	
Newsletter	£134.70	
100 Club	£411.00	<u>£4,119.19</u>
<b>Utilities</b>		
Electricity	£1,286.83	
Rates/Water	£148.72	
Phone & internet	£339.91	<u>£1,775.46</u>
<b>Events and activities</b>		
Note 2 Bar stock	£1,103.21	
Ice cream stock	£0.00	
Films on The Narth	£374.55	
Glade Tavern	£341.94	
AGM	£0.00	
Village Walk	£176.15	
Invisible Woman	£355.01	
Tavern Xmas Party	£339.50	
Christmas Cards	£9.28	
Christmas Trials	£133.48	
Mabon	£452.83	
Spring Quiz	£0.00	<u>£3,285.95</u>
<b>Capital projects</b>		
Conservatory refurbishment	£112.80	<u>£112.80</u>

<b>Total expenditure</b>	<u>£9,383.40</u>
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**The Narth & District Village Hall Draft Financial Statement for the year October 2019 - September 2020**

Cash assets	Glade Tavern					Total
	Cash	Cash	Bank	PayPal	Post Office	
Opening Balances	£263.94	£140.00	£22,650.21	£227.16	£5.42	£23,286.73
Closing Balances	£386.51	£140.00	£33,859.56	£0.00	£5.42	£34,391.49
<b>Difference of balances</b>	<b>£122.57</b>	<b>£0.00</b>	<b>£11,209.35</b>	<b>-£227.16</b>	<b>£0.00</b>	<b>£11,104.76</b>

<b>Profit/Loss for Year</b>	
Income for year	£20,488.16
Expenditure for year	£9,383.40
<b>General profit for year</b>	<b>£11,104.76</b>

<b>Funds</b>	
Reserves ( <i>Note 3</i> )	£10,000.00
Restricted funds	£0.00
Unrestricted funds	£24,391.49

<b>Value of Stock Held at Year End</b>	
Value of bar stock	£224.00
Value of other stock	£0.00
<b>Total stock value</b>	<b>£224.00</b>

**Notes**

*Note 1* Covid-19 Support Grant    Awarded to Village Halls in the Monmouthshire County Council area to support community facilities losing income as a result of forced closure

*Note 2* 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 3* Reserves                      The Village Hall policy is to retain £10,000 reserve funds to cover unforeseen expenditure and fluctuations in cash flow

<p>This financial statement is currently in draft form pending the results of independent examination The final approved accounts will be published on the Village Hall web site and displayed on the Village Hall notice board</p>
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