

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

INCOME

Hall rental			
Private rental	£488.50		
Marquee	£30.00	£518.50	
Rental by village groups			
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	£1,884.00	
Other fundraising			
General donations	£1,002.90		
Oil syndicate donations	£288.00		
100 Club	£596.00	£1,886.90	
Events and activities			
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	£5,273.35	
Other Income			
Gift Aid	£283.39		
Note 1 MCC grant: Covid-19 Support	£10,000.00		
TUCC grants: towards revenue	£642.02	£10,925.41	

Total income £20,488.16 ✓

Net gain for year £11,104.76 ✓

EXPENDITURE

Hall rental			
Private rental refund	£90.00		
			£90.00
Administration			
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	£4,119.19	
Utilities			
Electricity	£1,286.83		
Rates/Water	£148.72		
Phone & internet	£339.91	£1,775.46	
Events and activities			
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	£3,285.95	
Capital projects			
Conservatory refurbishment	£112.80	£112.80	

Total expenditure £9,383.40 ✓ *Agrees.*

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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
Difference of balances	£122.57	£0.00	£11,209.35	-£227.16	£0.00	£11,104.76

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

Funds	
Reserves (Note 3)	£10,000.00
Restricted funds	£0.00
Unrestricted funds	£24,391.49

Value of Stock Held at Year End	
Value of bar stock	£224.00
Value of other stock	£0.00
Total stock value	£224.00

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

The Village Hall committee uses cash-based accounting

Prepared by Marilyn Dunkelman

Examined by Bill Parnell

M. Dunkelman
16/1/2021

Bill Parnell
6/1/2021