

**HARTPURY VILLAGE HALL - Accounts for Year ending 31st March 2014**

<b>INCOME</b>	<b>2012/2013</b>	<b>2013/2014</b>
Hire of Hall: Drama Group	249.00	838.00
Marlowe Trust	---	1,350.00
Private Parties	---	1,220.60
Badminton	---	712.72
Produce Market	---	175.00
Miscellaneous (incl deposits on keys)	69.00	883.00
Parish Council	60.00	60.00
Toddler Group	123.50	---
Line Dancing	270.00	504.00
Tai Chi	---	280.00
Yoga	---	280.00
Zumba	---	115.50
WI	<u>78.00</u>	<u>207.00</u>
	849.50	6,625.82
Gift Aid payment from HMRC	500.27	4,364.02
Donations & Grants for New Hall	183,955.58	151,230.60
Contribution from Bar	-76.76 (loss)	2,927.54
Transfer from "100" Club	620.00	651.00
Marquee hire	2,255.00	1,700.00
Concerts	---	1,484.50
Jumble Sales	483.93	1,343.97
Line Dance Social	---	661.60
Launch Raffle	---	200.00
Wine Tasting	---	150.00
Walk & BBQ	116.25	84.00
Miscellaneous income	---	103.50
Fashion Show	283.92	---
Sale of Old Hall	<u>244,319.00</u>	---
Investment Income: Nat Savings - VH	156.42	34.79
- Youth Club	1.59	2.07
Santander Savings	2,399.62	1,198.96
Julian Hodge Bank	<u>2,398.75</u>	---
	4,954.38	1,235.82
	<u>438,261.07</u>	<u>172,762.37</u>
<b>EXPENDITURE</b>		
Work on Hall & Grounds		
Cleaning	381.09	1,440.07
Gardening & Routine Maint	---	<u>127.98</u>
	381.09	1,568.05
Payments for New Hall	272,359.74	419,134.18
Launch Expenses	---	1,367.47
Licences, Subscriptions, Fees & Gifts	115.59	362.02
Other Expenses	43.95	81.10
Insurance	783.87	1,274.34
Electricity	427.81	1,268.06
Telecom	---	160.32
Water	<u>43.93</u>	<u>72.27</u>
	<u>274,155.98</u>	<u>425,287.81</u>
<b>SURPLUS/DEFICIT</b>	<u>164,105.09</u>	<u>-252,525.44</u>
<b>MONETARY ASSETS</b>		
NS Investment A/c - VH	4,638.49	4673.28
- Youth Club	<u>276.56</u>	<u>278.63</u>
	4,915.05	4,951.91
Santander Savings Accounts	281,788.62	14,464.45
Cash in Hand & Minor Assets	200.80	287.48
Bank Current Account	4112.69	16,915.85
"100 Club" Working Account	356.97	507.97
Cash Float & Stock for Bar	<u>313.13</u>	<u>2,014.16</u>
	<u>291,667.26</u>	<u>39,141.82</u>

Note 1: The accounts are presented on a "cash" basis excluding adjustments for year end debtors and creditors.  
 Note 2: The figure for the bar & 100 Club are based on monies transferred to/from the main account, main account payments & receipts, bar stock & cash float & 100 Club assets at start & end of year. They are consistent with the records in the sub accounts.

*G H Jones*  
 G H Jones, Treasurer, 01/04/2014

*G Siddle*  
 G Siddle, Independent Examiner, 23/04/2014