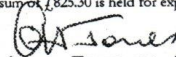
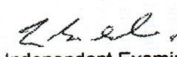


**HARTPURY VILLAGE HALL - Accounts for Year ending 31st March 2015**

<b>INCOME</b>	<b>2014/2015</b>	<b>2013/2014</b>
Hire of Hall: Badminton	920.00	712.72
Drama Group	1,430.00	838.00
Election	150.00	--
Health Walks	615.30	--
Line Dancing	1,029.00	504.00
Marlowe Trust	2,555.00	1,350.00
Miscellaneous (incl deposits on keys)	616.00	883.00
Parish Council	126.00	60.00
Pilates	504.00	--
Private Parties	977.00	1,220.60
Produce Market	282.00	175.00
Tai Chi	350.00	280.00
WI	555.00	207.00
Yoga	598.00	280.00
Zumba	<u>483.00</u>	<u>115.50</u>
	11,190.30	6,625.82
Gift Aid payment from HMRC	2,155.77	4,364.02
Donations & Grants for New Hall (see note 1)	30,488.62	151,230.60
Contribution from Bar	3,762.72	2,927.54
Transfer from "100" Club	650.00	651.00
Marquee hire	1,549.77	1,700.00
Concerts	898.00	1,484.50
Jumble Sales	1,497.12	1,343.97
Line Dance Social	673.50	661.60
Launch Raffle	--	200.00
Wine Tasting	--	150.00
Walk & BBQ	89.35	84.00
Miscellaneous income	--	103.50
Fashion Show	433.00	--
Race Night (see note 2)	825.30	--
Barn Dance	150.54	--
Investment Income: Nat Savings - VH	35.05	34.79
- Youth Club	2.09	2.07
Santander Savings	114.62	1,198.96
	151.76	1,235.82
	<u>54,515.75</u>	<u>172,762.37</u>
<b>EXPENDITURE</b>		
Work on Hall & Grounds - Cleaning	2,172.81	1,440.07
- Gardening & Routine Maint	<u>1,075.46</u>	<u>127.98</u>
	3,248.27	1,568.05
Payments for New Hall (Incl Equipment purchase & MUGA)	57,200.19	419,134.18
Launch Expenses	--	1,367.47
Licences, Subscriptions, Fees & Gifts	441.63	362.02
Other Expenses	210.64	81.10
Insurance	1,055.08	1,274.34
Electricity	1,817.65	1,268.06
Telecom	341.15	160.32
Water	<u>214.38</u>	<u>72.27</u>
	<u>64,528.99</u>	<u>425,287.81</u>
<b>SURPLUS/DEFICIT</b>	<u>-10,013.24</u>	<u>-252,525.44</u>
<b>MONETARY ASSETS</b>		
NS Investment A/c - VH	4,708.33	4673.28
- Youth Club	<u>280.72</u>	<u>278.63</u>
	4,989.05	4,951.91
Santander Savings Accounts	17,021.07	14,464.45
Cash in Hand	191.51	287.48
Bank Current Account	4665.67	16,915.85
"100 Club" Working Account	657.97	507.97
Cash Float & Stock for Bar	<u>1603.31</u>	<u>2,014.16</u>
	<u>29,128.58</u>	<u>39,141.82</u>

Note 1: The sum of £900.00 is held for expenditure on Short Mat Bowls Equipment.  
 Note 2: The sum of £825.30 is held for expenditure on a community defibrillator.

  
 G H Jones, Treasurer, 03/04/2015

  
 G Siddle, Independent Examiner, 19/04/2015