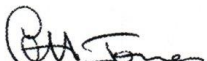


HARTPURY VILLAGE HALL - Accounts for Year ending 31st March 2016

INCOME	2014/2015	2015/2016
Hire of Hall: Badminton	920.00	785.00
Bowls	---	304.00
Drama Group	1,430.00	1,905.00
Election	150.00	275.00
Health Walks	615.30	270.00
Line Dancing	1,029.00	972.00
Marlowe Trust	2,555.00	1,464.00
Miscellaneous (incl deposits on keys)	616.00	693.00
Parish Council	126.00	124.00
Pilates	504.00	308.00
Private Parties	977.00	2,892.00
Produce Market	282.00	288.00
Tai Chi	350.00	392.00
Weddings	---	1,000.00
WI	555.00	459.00
Yoga	598.00	---
Zumba	483.00	414.50
	<u>11,190.30</u>	<u>12,545.50</u>
Gift Aid payment from HMRC	2,155.77	---
Donations & Grants	30,488.62	660.98
Contribution from Bar	3,762.72	4,268.47
Transfer from "100" Club	650.00	625.00
Marquee hire	1,549.77	1,512.57
Concerts & Theatre performances	898.00	272.80
Jumble Sales	1,497.12	1,434.35
Line Dance Social	673.50	---
Walk & BBQ	89.35	80.00
Short Mat Bowls	---	152.16
Barn Dance	150.54	299.88
Investment Income: Nat Savings	37.14	37.42
Santander Savings	114.62	76.91
	<u>151.76</u>	<u>114.33</u>
	<u>54,515.75</u>	<u>21966.04</u>
EXPENDITURE		
Work on Hall & Grounds - Cleaning	2,172.81	2,300.04
- Gardening & Maintenance	<u>1,075.46</u>	<u>1,743.08</u>
	3,248.27	4,043.12
Payments for New Hall	57,200.19	6,869.41
Licences, Subscriptions, Fees & Gifts	441.63	586.53
Net payments to Youth Club	---	256.28
Other Expenses	210.64	106.29
Insurance	1,055.08	990.73
Electricity	1,817.65	1,862.04
Telecom	341.15	382.74
Water	214.38	169.55
	<u>64,528.99</u>	<u>15,266.69</u>
SURPLUS/DEFICIT	<u>-10,013.24</u>	<u>6,699.35</u>
MONETARY ASSETS (See note below)		
NS Investment A/c	4,989.05	5,026.47
Santander Savings Accounts	17,021.07	17,097.98
Cash in Hand	191.51	243.84
Bank Current Account	4665.67	11,119.20
"100 Club" Working Account	657.97	482.97
Youth Club working float	---	71.81
Cash Float & Stock for Bar	<u>1603.31</u>	<u>1,785.66</u>
	<u>29,128.58</u>	<u>35,827.93</u>

Note: Of money held in the bank accounts the following sums are specifically earmarked -
 - The sum of £9,178 is held for replacement of hall equipment
 - The sum of £825.30 is held for expenditure on a community defibrillator.
 - The sum of £552.63 is held for the Youth Club


 G H Jones, Treasurer, 18/04/2016


 G Siddle, Independent Examiner, 22/04/2016