

HARTPURY VILLAGE HALL - Accounts for Year ending 31st March 2017

INCOME	2016/2017	2015/2016
Hire of Hall: Badminton	825.00	785.00
Bowls	630.00	304.00
Drama Group	1,177.00	1,905.00
Election	325.00	275.00
Health Walks	490.00	270.00
Line Dancing	945.00	972.00
Marlowe Trust	1,690.00	1,464.00
Messy Play	110.00	--
Miscellaneous (incl deposits on keys)	1018.00	693.00
Parish Council	138.00	124.00
Pilates	210.00	308.00
Private Parties	2,326.00	2,892.00
Produce Market	360.00	288.00
Tai Chi	406.00	392.00
Weddings	500.00	1,000.00
WJ	518.00	459.00
Youth Music Workshops	240.00	--
Zumba	<u>525.00</u>	<u>414.50</u>
	12,433.00	12,545.50
Gift Aid payment from HMRC	33.09	--
Donations & Grants	7,482.08	660.98
Contribution from Bar	3104.92	4,268.47
Transfer from "100" Club	660.00	625.00
Marquee hire	1,998.17	1,512.57
Concerts & Theatre performances	409.70	272.80
Jumble Sales	1,316.51	1,434.35
Christmas Parties	423.40	--
Walk & BBQ	53.75	80.00
Short Mat Bowls	316.51	152.16
Barn Dance	--	299.88
Youth Club	442.98	--
Investment Income:	82.98	114.33
	<u>28,757.09</u>	<u>21,966.04</u>
EXPENDITURE		
Work on Hall & Grounds - Cleaning	2,305.76	2,300.04
- Gardening & Maintenance	<u>3,034.70</u>	<u>1,743.08</u>
	5,340.46	4,043.12
Payments for New Hall	11,096.28	6,869.41
Licences, Subscriptions, Fees & Gifts	1,374.48	586.53
Net payments to Youth Club	--	256.28
Other Expenses	459.13	106.29
Insurance	1,044.58	990.73
Electricity	2,035.83	1,862.04
Telecom	404.58	382.74
Water	<u>247.10</u>	<u>169.55</u>
	<u>22,002.44</u>	<u>15,266.69</u>
SURPLUS/DEFICIT	<u>6,754.65</u>	<u>6,699.35</u>
MONETARY ASSETS (See note below)		
NS Investment A/c	12,556.67	5,026.47
Santander Savings Accounts	21,654.76	17,097.98
Cash in Hand	193.27	243.84
Bank Current Account	5,713.31	11,119.20
"100 Club" Working Account	642.97	482.97
Youth Club working float	164.79	71.81
Cash Float & Stock for Bar	<u>1,656.81</u>	<u>1,785.66</u>
	<u>42,582.58</u>	<u>35,827.93</u>

Note: Of money held in the bank accounts the following sums are specifically earmarked -
 - The sum of £17,817 is held for replacement of hall equipment
 - The sum of £995.61 is held for the Youth Club.


 G H Jones, Treasurer, 04/04/2017


 G Siddle, Independent Examiner, 15/04/2017