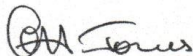


**HARTPURY VILLAGE HALL - Accounts for Year ending 31st March 2018**

<b>INCOME</b>	<b>2016/2017</b>	<b>2017/2018</b>
Hire of Hall: Badminton	825.00	901.00
Bowls	630.00	658.00
Drama Group	1,177.00	1,066.00
Election	325.00	450.00
Health Walks	490.00	510.00
Line Dancing	945.00	1,008.00
Marlowe Trust	1,690.00	52.00
Messy Play	110.00	110.00
Miscellaneous (incl deposits on keys)	1018.00	775.00
Parish Council	138.00	138.00
Pilates	210.00	308.00
Private Parties	2,326.00	3,022.00
Produce Market	360.00	360.00
Tai Chi	406.00	360.00
Weddings	500.00	2,162.00
WI	518.00	364.00
Youth Music Workshops	240.00	420.00
Zumba	525.00	451.50
	<u>12,433.00</u>	<u>12,807.50</u>
Gift Aid payment from HMRC	33.09	--
Donations & Grants	7,482.08	738.31
Contribution from Bar	3104.92	4214.37
Transfer from "100" Club	660.00	685.00
Marquee hire	1,998.17	1,309.13
Concerts & Theatre performances	409.70	996.00
Jumble Sales	1,316.51	1,458.23
Christmas Parties	423.40	00.00
Walk & BBQ	53.75	--
Short Mat Bowls	316.51	321.00
Youth Club	442.98	316.26
Investment Income:	82.98	97.18
	<u>28,757.09</u>	<u>22,942.98</u>
<b>EXPENDITURE</b>		
Work on Hall & Grounds - Cleaning	2,305.76	2,267.05
- Gardening & Maintenance	<u>3,034.70</u>	<u>2,522.78</u>
Additional items for New Hall	5,340.46	4789.83
Licences, Subscriptions, Fees & Gifts	11,096.28	3,079.29
Payments to Youth Club	1,374.48	524.18
Other Expenses	--	713.97
Insurance	459.13	78.61
Electricity	1,044.58	1,090.00
Telecom	2,035.83	2,037.33
Water	404.58	424.34
	<u>247.10</u>	<u>240.47</u>
	<u>22,002.44</u>	<u>12,978.02</u>
<b>SURPLUS/DEFICIT</b>	<u>6,754.65</u>	<u>9,964.96</u>
<b>MONETARY ASSETS (See note below)</b>		
NS Investment A/c	12,556.67	27,621.51
Santander Savings Accounts	21,654.76	18,687.10
Cash in Hand	193.27	169.36
Bank Current Account	5,713.31	3,765.44
"100 Club" Working Account	642.97	827.97
Youth Club working float	164.79	32.05
Cash Float & Stock for Bar	<u>1,656.81</u>	<u>1,444.11</u>
	<u>42,582.58</u>	<u>52,547.54</u>

Note: Of money held in the bank accounts the following sums are specifically earmarked -  
 - The sum of £27,454 is held for replacement of hall equipment  
 - The sum of £1,351.63 is held for the Youth Club.  
 - The sum of £789.67 is held for Short Mat Bowls equipment replacement.



G H Jones, Treasurer, 21/04/2018



G Siddle, Independent Examiner, 22/04/2018