

## Sharrington Village Hall

### Income & Expenditure for the Year Ending 31st December 2017

	2017	2016
<b>Income</b>		
50/50 Club	804	912
Hall Hire	1,434	1,610
Equipment Hire	170	-
Donations	833	90
<b>Events</b>	-	Events 3,550
Antiques Talk	148	-
Art Deco Talk	90	-
Book Sale Commission	15	-
Halloween Quiz	24	-
Christmas Fayre	1,844	-
Website Income	75	-
Bar	1,616	95
Gordon Giltrap Ticket Sales	1,365	-
TEN Refunds	-	-
Sale of Bowls Equip	-	63
NNDC Rate Refund	213	60
Parish Council Grant	1,500	221
	10,131	6,601
<b>Expenditure</b>		
Heat & Lights	368	382
Licences	20	125
50/50 Club Prizes	430	425
Cash Float	72	-
Cleaning	520	430
Insurance	421	415
Business Rates (Refunded)	213	221
Cleaning Materials	44	17
Equipment	84	63
Accountancy	130	84
Event Expenses (Listed individually)	-	425
Fire Test	133	69
Water Charge	69	60
Wine,Coffee,Tea etc	584	247
Gift	33	51
Website Expenses	26	74
Premises Licence	70	100
Advertising Licence	-	36
Asbestos Survey	-	384
Printing for Chicklit tickets	14	12
Unpaid Cheque	-	12
Xmas Fayre Expenses	283	40
Props - Halloween Quiz	27	-
Repairs & Renewals - see list	16,457	475
	19,999	4,148
<b>Excess/Deficit of Income/Expenditure</b>	- 9,868	2,453
	- 9,868	2,453
<b>Represented by:</b>		
Balance b/f 1/1/2017	20,844	9,603
Net Profit/-Loss	- 9,868	2,453
NNDC Grant	-	8,787
	10,976	20,844
<b>Current Assets</b>		
TSB Current Account	10,976	20,844
Balance @ 31/12/2017	10,976	20,844

I hereby certify that the above accounts have been prepared in accordance with the books, information and explanations supplied to me.

Yvonne Cathrine  
Y's Book Keeping Services  
07/05/2018

## Sharrington Village Hall - Repairs & Renewals - Y.E 31/12/17

Replacement Window Units	1,375
Electrical Works	10,191
Cooker/dishwasher/f/freezer	1,084
Wall Cladding	1,068
Cladding Materials	175
Decorating materials including scaffolding	859
Plumbing	342
Drain Repair	150
Projector	406
Microphone,mixer,speaker system & brackets	631
Bluetooth Receiver	14
Leads & Microphones	24
Hi-fi leads	39
Garage keys	18
Wooden chairs	41
Padlocks	16
Clock Motor	12
Lamp shades	10

16,457

## Sharrington Village Hall

### Income & Expenditure for the Year Ending 31 December 2017

#### Chairman's Notes

1. The total of Hall Hire & Equipment Hire (not previously shown separately) was £1,605.
2. The significant increase in donations was largely due to donations made at the Live Music Nights.
3. The total of Events (not previously shown separately) was £3,737.
4. The revenue from the sale of tickets for the Gordon Giltrap concert related to an event in January 2018. The expenses for this event will be shown in the 2018 accounts.
5. The total revenue from the Live Music Nights including donations was £1,976.
6. The cost of heating and lighting is understated as the monthly amounts charged towards the end of the year were based on estimated and not actual readings. An actual reading in March 2018 resulted in a one off charge of £187 some of which was attributable to 2017.
7. The significant increase in expenditure on wine, coffee, tea etc is attributable to the cost of stock for the bar consumed at Live Music Nights.
8. The figure of £16,457 for Repairs & Renewals includes £15,877 for items related to the Refurbishment Programme.
9. If the grant from the Parish Council, the capital expenditure on the Refurbishment Programme and the advance ticket sales for the Gordon Giltrap Concert are ignored, revenue for the year exceeded expenditure by £3,213