

Sharrington Village Hall

Income & Expenditure for the Year Ending 31st December 2014

	2014	2013
Income		
50/50 Club	859	892
Hall Hire/Equip Hire	1,807	1,884
Donations	315	11
Misc	2,075	-
Rent	-	15
Interest (S/Life)	-	-
Interest re Barclays	-	-
	5,056	2,802
 Expenditure		
Heat & Lights	315	372
Licences	62	20
50/50 Club Prizes	420	490
Cleaning	720	870
Insurance	412	403
Rates/Water Rates	274	270
Cleaning Materials	72	46
General Maint	138	-
Accountancy	84	84
Subscriptions	35	20
PPSA	55	-
Waste Disposal	-	-
Misc	287	-
Repairs & Renewals	227	251
	3,101	2,824
 Excess/Deficit of Income/Expenditure	1,954	- 23
	1,954	- 23
 Represented by:		
Balance b/f 1/1/2014	4,466	4,488
Net Profit/-Loss	1,954	- 23
Capital Expenditure	-	-
	6,420	4,466
 Current Assets		
Lloyds Current Account	6,420	4,466
Standard Life/Barclays	-	-
Balance @ 31/12/2014	6,420	4,466

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

20th April 2015

Misc Income

Sale of Bottle of wine after Harrods Talk	4.00
Proceeds from Mike Dilger Talk	562.65
Proceeds from Antiques Talk	362.95
Proceeds from Xmas Fayre	1,145.45

2,075.05

Hall Hire/Equip Hire

Austin Therapy	665.00
Hyslop Party	40.00
Xmas Fayre	70.00
Burns Night	65.00
Parish Council	112.00
Wine Society	48.00
Sharrington Gardeners	108.00
Harrods Talk	235.00
NNDC	120.00
Coach House Films	75.00
Harvest Supper	24.00
Noble Potters Wine Club	32.00
Equipment Hire	212.80

1,806.80

Repairs & Renewals

Ann Garwood - New Notice Board	129.60
Erection of Notice Board	20.00
New Teapot for SVH	18.39
Repairs to Urinal	59.50

227.49

Misc Expenses

Wine & Flash for Harrods Talk	64.88
Wine for M Dilger Talk	39.92
Expenses for Antiques Talk - R Hyslop	27.11
Wine for Antiques Talk	59.88
F Allenby - Xmas Fayre Expenses	60.00
H Kimmins - Xmas Fayre Expenses	35.00

286.79