

Sharrington Village Hall

Income & Expenditure for the Year Ending 31st December 2015

	2015	2014
Income		
50/50 Club	986	859
Hall Hire/Equip Hire	940	1,807
Donations	30	315
Misc - see attachment	3,106	2,075
Sharrington Bowls Club	1,458	
Rent	10	-
	6,530	5,056
 Expenditure		
Heat & Lights	318	315
Licences	62	62
50/50 Club Prizes	405	420
Cleaning	480	720
Insurance	397	412
Rates/Water Rates	292	274
Cleaning Materials	27	72
General Maint	-	138
Accountancy	84	84
Subscriptions	15	35
PPSA	35	55
Misc	910	287
Repairs & Renewals	324	227
	3,349	3,101
 Excess/Deficit of Income/Expenditure	3,182	1,954
	3,182	1,954
 Represented by:		
Balance b/f 1/1/2015	6,420	4,466
Net Profit/-Loss	3,182	1,954
Capital Expenditure	-	-
	9,602	6,420
 Current Assets		
Lloyds Current Account	9,603	6,420
	9,603	6,420
Balance @ 31/12/2015		

I hereby certify that the above accounts have been prepared in accordance with the books, information and explanations supplied to me and adjustments made by request of Mr R Dubbins.

Yvonne Cathrine
Y's Book Keeping Services

03/06/2016

Misc Income

Website Revenue	120.00
Insurance	20.00
Proceeds - Quiz Night	293.00
Bowls Mat	25.00
Halloween Quiz	488.00
Xmas Fayre	1,936.71
Tom Dye	165.00
Bank Error	35.00
Bank Error	24.00
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	3,106.71
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Hall Hire/Equip Hire

Austin Therapy	95.00
Band Practice	65.00
Burns Night	32.00
Harvest Supper	32.00
Parish Council	96.00
Sharrington Gardeners	128.00
NNDC	120.00
Noble Rotters Wine Club	96.00
Funeral Wake	60.00
Equipment Hire	216.30
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	940.30
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Repairs & Renewals

C Dubbins - Coffee Machine	19.99
J Creasy - Repair to Cistern	30.00
Interserve FS (UK) Fire Extinguishers check	108.83
Padlock for wheelie bin	14.99
R Hyslop - Drain Cover	150.00

323.81

Misc Expenses

A Garwood - Banqueting roll - Burns Supper	11.99
North Norfolk Electrical - PAT Testing	73.50
North Norfolk Electrical - 5 Year Installation Testing	330.00
Boots Voucher - Gift for Cleaner - Retiring	30.00
Grunwald & Halloween - Wine, Beer Etc	148.03
A Allenby - Whisky	17.00
Bank Error	24.00
C Abrams - Website Domain	7.99
Adrian Allenby - Bulbs for Xmas Fayre Planting	52.25
R Hyslop - Wine for Halloween Quiz	107.00
G Grunwald - Expenses Halloween Quiz	54.00
Bank Error	35.00
F Allenby - Xmas Fayre Expenses	19.00

909.76

Chairman's Note

After receipt of these accounts, it was established by the Village Hall Committee that the following adjustments were required to the apportionment of income in 2015:-

50/50 Club. Income reduced from £986.00 to £792.00

Xmas Fayre. Income increased from £1936.71 to £1942.71

Donations. Income increased from £30.00 to £84.00

Band practice. Income increased from £65.00 to £199.00

Total Income should, therefore, appear as:-

50/50 Club	792
Hall Hire/Equipment Hire	1074
Donations	84
Miscellaneous	3,112
Sharrington Bowls Club	1,458
Rent	<u>10</u>
	<u>6,530</u>