

Blawith and Nibthwaite Village Hall – AGM 15th February 2016

Treasurer's Report for Year Ending 31st December 2015

Balance Of Accounts :-

Current Account	£2,421.69
30 day notice Account	£6,824.98
Petty Cash	£ 407.34
Total	£9,654.01
2014 Total	£8,383.56

2015 saw The Village Hall make a profit, of £1270.45, a similar amount to 2014.

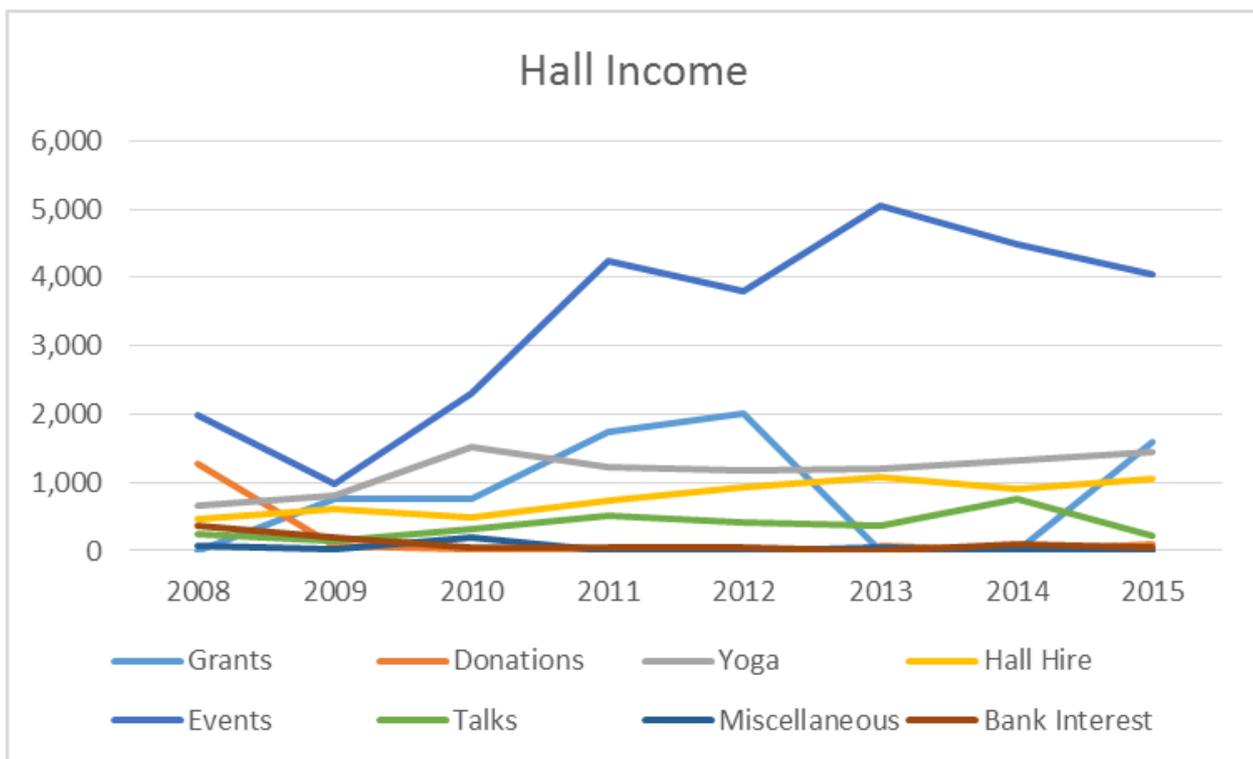
Each year we calculate our true operating profit. That is the amount of money we made excluding any grants, donations and capital expenditure. In 2015 our true operating profit was £1,290.05.

All figures below exclude income from Q4 2014 from hall hire. This is consistent with banking practice of previous years.

Income

We have four main sources of income.

- Yoga - income was £1,454, up from £1,328 in 2014.
- Grants – in 2015 we applied for a grant of £1,600 for the defibrillator.
- Hall Hire - raised £1,052, up from £913 in 2014.
- Events organised by the committee –
 - The total gross income from events was £4,260 , down from £5,192 in 2014.
 - The net profit of £665 compared with a net profit of £649 in 2014.



Expenses

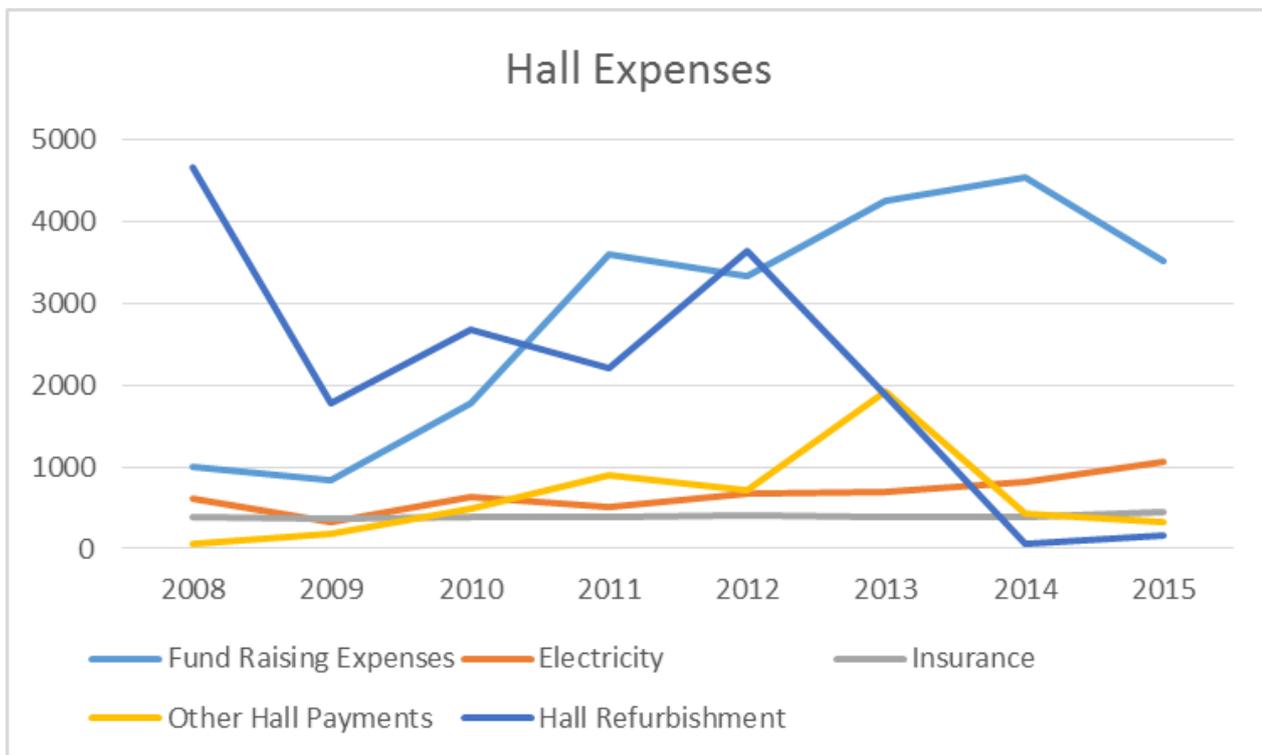
Our hall expenses increased from £1,613 to £1,846:

- Electricity costs increased slightly from £813 to £1071.
- Insurance rose from £397 to £447.
- Water bills fell from £103 to £31.
- Performing Rights Society remained similar at £145.

Refurbishment costs of the village hall were higher in 2014. The cost of refurbishment was up from £70 to £157.

In addition there was capital expenditure of:

- Defibrillator - £1,600
- Hedgehog gutter protectors - £119



Event Details

In 2015 we made a net profit of £665 from 9 events, down from £649 from 16 events in 2014.

The profitability of events seemed more consistent in 2015 than 2014.

2015 saw the first events from Highlights.



A copy of the audited accounts is attached.