

WORTON AND MARSTON VILLAGE HALL RECEIPTS AND PAYMENTS SUMMARY

	2016-17	2015-16	2014-15	2013-14
	£	£	£	£
Receipts				
Hirings	<u>3,926</u>	<u>2,191</u>	<u>3,126</u>	<u>3,735</u>
Operating income	3,926	2,191	3,126	3,735
Donations / Grants	12,065	8,021	5,065	1,285
Gift Aid Tax reclaimed			0	0
200 Club subscriptions	324	312	80	108
200 Club Village Hall share 3mths			0	130
200 Club Advance Receipts	1,188	1,104	744	1,111
Fund Raising (see below for detail)	2,697	1,259	1,510	672
Interest Income	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
Total Receipts	<u>20,204</u>	<u>12,890</u>	<u>10,528</u>	<u>7,044</u>
Payments				
Cleaning services	1,070	830	960	960
Electricity and Water	294	267	309	186
Water			113	110
Oil	269	345	449	1,187
Consumables	114	89	123	122
Fire Protection	212	128	147	192
Repairs, maintenance & equipment	2,302	626	5,085	2,469
Insurance	405	502	472	463
Performing Rights/Professional Fees	149	187	2,271	471
Sundries	<u>21</u>	<u>293</u>	<u>0</u>	<u>37</u>
Operating Expenses	4,836	3,267	9,929	6,197
Fund Raising	256		71	21
200 Club Prizes and expenses	720	720	460	740
Refurbishment work (inc prof fees)	<u>1,874</u>	<u>10,766</u>		
Total Payments	<u>7,686</u>	<u>14,753</u>	<u>10,460</u>	<u>6,958</u>
Surplus/-Deficit				
Operating	-910	-1,077	-6,803	-2,462
Donations/Grants	12,065	8,021	5,065	1,285
Other Income/Expenses	-1,870	-10,762	3	3
Fund Raising	2,441	1,259	1,439	651
200 Club	<u>792</u>	<u>696</u>	<u>364</u>	<u>609</u>
Overall surplus/-deficit	<u>12,518</u>	<u>-1,863</u>	<u>68</u>	<u>86</u>

Statement of Assets and Liabilities at 31 March

Funds:

Deposit Account	6,676	6,673	6,669	6,666
Cheque Account	18,838	7,224	8,722	8,111
unpresented cheques	-165	-1,112	-790	-314
Cheques not yet credited		0	70	125
Petty Cash	<u>19</u>	<u>65</u>	<u>41</u>	<u>56</u>
	<u>25,368</u>	<u>12,850</u>	<u>14,712</u>	<u>14,644</u>

represented by:

balances brought forward	12,850	14,712	14,644	14,558
excess payments over receipts	12,518	-1,863	68	86
rounding error		1		
	<u>25,368</u>	<u>12,850</u>	<u>14,712</u>	<u>14,644</u>

Liabilities

200 Club prizes for 2017/2018 totalling	720	720		
Gaigers retention on refurb work 2015/16	0	1,874		
Hall cleaning invoice payable	0	90		
Assets - Payments receivable and prepayments				
payments due for hall hire less deposits rec'd	628	658		

Notes:

Donations include the following:

Wilts Council Area Board	5,000	5,000		
Community Foundation Grant	2,000	2,000		
Devizes Lions		850		
Marston Parish Council	1,000			
Worton Community Fund	1,500			
Worton Parish Council	2,000			
Various small donations	<u>565</u>	<u>171</u>		
	<u>12,065</u>	<u>8,021</u>		

Repairs, maintenance and equipment includes

Lobby renovation	1,450			
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Net fund raising was as follows:

Monster Trail	265	380		
Christmas Bazaar	496	407		
Jumble Sale (prev year)	140			
Jumble Sale (current year)	636	473		
Article 51	617			
Tea Party	82			
Fun Day/Loolympics	178			
Easy Fundraising	<u>27</u>			
	<u>2,441</u>	<u>1,259</u>		