

ARNCOTT VILLAGE HALL MANAGEMENT COMMITTEE

Community Account (Barclays (20-06-75) 80907421)

Income and Expenditure for the year ending 31st March 2015

	2013-14	2014-15		2014-15
	£	£		£
Balance brought forward	6655.54			
INCOME			EXPENDITURE	
Activities:			Activities:	
Lettings & Donations:		4604.50	Lettings & Donations:	0
Fun Day:		829.05	Draw tickets and Printing:	94.20
Race Night:		689.99	Race Night Costs:	208.39
Bar takings:		210.00	Bar stock:	100.65
General:			Bar Licence:	42.00
SSE Credit:		184.94	General:	
CDC Hall Hire:		135.00	Cleaning (Salary + Materials)	1160.43
Total income for year:		<u>6653.48</u>	Water:	368.00
Plus Opening Balance:		<u>6655.54</u>	Gas:	1872.27
		13309.02	Electricity:	865.00
			Maintenance:	
Less Total Expenditure:		5851.80	Decorating & Repairs:	471.00
			Electrical:	137.98
Balance Carried Forward:		<u><u>7457.22</u></u>	Safety/First Aid/Fire Equipment:	298.92
			Misc Items:	
			ORCC:	30.00
			Wreath:	25.00
			Misc:	177.96
			Total Expenditure for the year:	<u><u>5851.80</u></u>
			Annual Profit/(Loss):	<u><u>801.68</u></u>

Signed (Hon Treasurer)

Date

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Balance sheet as at 31st March 2015

	£		£
Opening Balance 1st April 2014:	6655.54	Assets: Community Account Statement	7457.22
Income:	<u>6653.48</u>	Less Unpresented Cheques	0.00
Total	13309.02	Cash at Hand	<u>0.00</u>
Expenditure:	<u>5851.80</u>		
Balance	<u><u>7457.22</u></u>	Banked Assets:	<u><u>7457.22</u></u>

Signed (Hon Treasurer)

Date