WINSHAM JUBILEE HALL — ACCOUNTS as at 31/03/2015

INCOME

Opening Balance b/f			**£8,699.61**
Hire of Hall		**£5,033.50**	
Heating Supplements		**£500.00**	
Furniture Hire etc		**£51.20**	
			£5,584.70
YOGA		**£2,079.00**	
Less Tutors Fees		£1,575.00	
For Hall Hire including heating			**£504.00**
FUND RAISING			
2015 Lottery	£1,350.00		
less Printing,etc	£15.43		
less unpaid prizes	£470.00		**£864.57**
Jubilee Hall Café			**£420.20**
Film Evening: Chris Chapman 'see the Stars'			**£28.00**
Winsham Abbey' Evening 41 c	£512.50		
less Food Costs			
Karen Hodges	£9.79		
Edward Versluys	£83.08		
			£419.63
Donations			
J Whitelegge (contra)		£25.00	
Standing order donations		£564.00	
Gift Aid received		£135.11	**£724.11**
Total Fund Raising			**£2,456.51**
Commission on picture sales			**£6.00**
Return of deposit from Filmbank			**£150.00**
Nat West Interest			**£6.69**
		Total	**£17,407.51**

EXPENSES

Fuel etc	SW Water	£138.47	
	EDF	£604.02	
	Darch Oil	£666.53	**£1,409.02**
Insurance	Allied Westminster	1,231.54	
Telephone	BT	379.89	**£1,611.43**
Admin Etc	Lottery Registration	20.00	
	PPL PRS Music Licences	137.71	
	Padlock	3.00	
	Duplicate Books, Receipt Books	9.70	
	Booking Diary & Calendar 2015	1.50	
	Community Council Sub	30.00	
	Hallmark Application fee	45.00	
	Paper Clips	2.59	
	Stamps	14.07	
	Printing/Photocopying	53.90	
	Laminating	2.40	
	Misc	20.58	
	Batteries	8.78	
	Brass Picture Wire	7.50	
	First Aid Items	2.21	
	Draught Excluders	13.94	**£372.88**
Grass Cutt	Tony Symonds	£80.00	**£80.00**
Cleaning			
	M Bergin	£869.25	
	Window Cleaning	£60.00	
	Cleaning Supplies	£108.91	**£1,038.16**
		Running Expenses	**£4,511.49**
	Transferred to Maintenance a/c		**£5,000.00**
		Balance c/f	**£7,896.02**
		Total	**£17,407.51**

MAINTENANCE/IMPROVEMENT ACCOUNT

Opening Balance	**£6,184.37**
Transferred from General A/C	**£5,000.00**
TOTAL	**£11,184.37**

Equipment

Inventive P	Autostop Water Control	£167.96	
City Plumbi	New Lever Stopcock	£8.15	
Skillbuild	Plumbing in new water controls	£443.57	
Dan Anders	engraved & installed Jubilee Hall	£145.00	
Dan Anders	As above for Hall entrance sign	£196.00	£960.68

Maintenance

Wayne Doy	Building Repairs	£1,850.00		
Allied West	less Insurance Claim	£1,600.00	£250.00	
S Preston	Refitting Cupboards		£100.00	
S Weller	Painting Hall Door		£95.00	
C Butler	Boiler Maintenance		£66.48	
J Orr-Ewing	2 new notice boxes		£140.00	
J Orr-Ewing	Renewal/Repair to main Hall wind		£3,395.00	
K Hodgson	New Picture Frames		£115.92	
Ball	Fire Protection Service		£138.90	
K Fowler	2 new electric wall heaters		£96.98	£4,398.28
				£5,358.96
	Balance c/d			**£5,825.41**
			TOTAL	**£11,184.37**

RECONCILIATION

	Debtors	£224.50	
	Current Account	£5,789.24	£6,013.74
General Balance B/d	£7,896.02		
Maintenance Balance b/d	£5,825.41		
	Nat West Resve	£8,177.69	
	less unpaid prizes	£470.00	£7,707.69
TOTAL	**£13,721.43**	**TOTAL**	**£13,721.43**