

WINSHAM JUBILEE HALL ACCOUNTS as at 31 March 2014

INCOME	
Opening Balance b/f	£9,676.20
less Transfer to Maintenance Account	£5,000.00
	£4,676.20
Hire of Hall	£5,040.00
Heating Supplements	554.00
Furniture Hire etc	£20.50
	£5,614.50
YOGA	£2,289.00
Less Tutors Fees	£1,715.00
For Hall Hire	
	£574.00
FUND RAISING	
2013 lottery late entry	£20.00
2014 Lottery	£1,260.00
less Printing etc	£30.00
other expenses	£5.59
less unpaid prizes	£470.00
	£754.41
Jubilee Hall Café x12	£539.02
26-Jul	
Spanish Evening 46x£12.50	£575.00
Raffle ticket sales	£132.00
less food expenses	£46.63
	£660.37
Feb-22	
Alpine evening 36x£12.50	£450.00
plus donation	£10.00
less food expenses	£125.41
	£334.59
Donations	
Misc	£10.00
Standing order donations	£594.00
Gift Aid received	£135.00
	£739.00
Total Fund Raising	£3,047.39
Sale of 2 Office Chairs (used)	£20.00
Commission on picture sales	£12.00
Nat West Interest	£4.63
Total	£13,948.72

MAINTENANCE/IMPROVEMENT ACCOUNT	
Opening Balance	£4,478.05
Transferred from General Account	£5,000.00
TOTAL	£9,478.05

BANK RECONCILIATION	
General Balance B/d	£8,699.61
Maintenance Balance b/d	£6,184.37
TOTAL	£14,883.98

EXPENSES	
Fuel etc	SW Water £276.95
	EDF £621.88
	Darch Oil £1,167.99
	£2,066.82
Insurance	Allied Westminster 1,146.83
Telephone	BT & Broadband 310.96
	£1,457.79
Admin Etc	Lottery Registration 20.00
	PPL PRS Music Licences 121.64
	Invoice/Account books 4.35
	Duplicate Books, Receipt Books 10.00
	Booking Diary & Calendar 2014 11.49
	Community Council Sub 30.00
	Hanging Baskets etc 50.00
	3 plastic boxes for documents/cables 25.89
	Stamps 12.60
	Printing/Photocopying 31.90
	Laminating 4.20
	Misc 31.26
	New Café Aprons 51.77
	20 cup Cafetiere for JH café 27.10
	6 Glasses 5.50
	H&S Poster 9.00
	Batteries 14.46
	£461.16
Film Even	Filmbank returnable deposit 150.00
Entertain	Film Hire (White Christmas) 116.40
	10 Bottles Mulled Wine 32.90
	less donation 10.00
	less Ticket Sales (48x£2.50) 120.00
	£169.30
Cleaning	M Bergin £693.04
	Sarah Darby £126.00
	Window Cleaning £45.00
	Cleaning Supplies £115.00
	£979.04
Outside	Tony Symo Grass Cutting £100.00
	Green Thur Lawn Treatment £15.00
	£115.00
Running Expenses Total	£5,079.81
	Film Evening £169.30
Balance c/f	£8,699.61
Total	£13,948.72

Equipment	
Wall Clock 40 cm	£43.80
High Level Projector	£712.99
Projector Cables, HDMI	£229.05
Audio cables	£22.25
Sundries for cables	£20.87
	£985.16
Broadband Installation	£30.00
Football Table top	£138.00
Electronic Piano	£605.00
Setting up, cabling etc	£73.23
less donation from Vweb	£200.00
	£478.23
	£1,675.19
Maintenance	
C Langndg Hall Floor treatment	£1,264.40
A Camp Plumbing	£25.00
CO Monitor	£23.99
Ball Fire Ex renewal & check	£116.40
S Preston Draught excluders (2)	£65.00
S Preston Fitting door to understairs area	£89.70
S Preston External Door Servicing	£34.00
Total	£1,618.49
	£3,293.68
Balance c/f	£6,184.37
TOTAL	£9,478.05

Debtors	£197.50	
Current Account	£2,985.48	£3,182.98
Nat West Resve	£12,171.00	
less Unpaid Lottery Prizes	£470.00	£11,701.00
TOTAL		£14,883.98