



**Figheldean Village Hall**  
**Year ending 31st December 2015**

**Opening balance as at 1 Jan 2015**

	<b>2015</b>	<b>2014</b>
Santander (Current Account)	£1,495.65	£ 2,268.54
CAF Cash (Current Account)	£2,608.03	£ 5,733.79
CAF Cash (Deposit Account)	£38,904.95	£ 33,374.30
<b>Total to bank</b>	<b>£43,008.63</b>	<b>£ 41,376.63</b>

**Income**

Hiring's (Casual)	£7,405.75	£ 4,881.75
School Rent	£5,440.01	£ 5,200.01
Mast	£9,966.79	£ 10,462.54
Bank Interest	£68.75	£ 70.23
Donations	£100.00	
Refund of interest (Santander)	£0.12	
Transfer from Rawlins Account	£612.83	

<b>Total Income</b>	<b>£23,594.25</b>	<b>£ 20,614.53</b>
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**Expenditure**

Major repairs and improvements	£408.00	£ 5,952.08 *
Water rates	£731.06	£ 378.42
Electricity	£2,700.00	£ 2,525.00
Insurance	£1,108.56	£ 1,087.16
Management and separate cleaning fees	£6,835.00	£ 5,779.00
Cleaning materials etc	£628.33	£ 245.79
Maintenance minor repairs improvements etc	£1,440.41	£ 1,044.69
Donations, servicing, annual fees etc	£2,918.78	£ 1,354.64 **
Marketing (Brochures, website, advertisements etc)	£170.00	£ 615.75
Over 60's Rawlings account to over 60's (C Powne)	£612.83	

<b>Total Expenditure</b>	<b>£17,552.97</b>	<b>£ 18,982.53</b>
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**Closing Balances as at 31 December 2015**

Santander (Current Account)	£1,350.40	£ 1,495.65
CAF Cash (Current Account)	£3,759.02	£ 2,608.03
CAF Cash Gold (Deposit Account)	£43,940.49	£ 38,904.95
<b>Total at Bank</b>	<b>£49,049.91</b>	<b>£ 43,008.63</b>

**Summary**

Opening Balance as at 1 January 2015	<b>£43,008.63</b>	<b>£ 41,376.63</b>
Income for year	<b>£23,594.25</b>	<b>£ 20,614.53</b>
<b>Sub Total</b>	<b>£66,602.88</b>	<b>£ 61,991.16</b>
Expenditure for year	<b>£17,552.97</b>	<b>£ 18,982.53</b>
Closing balance as at 31 December 2015	<b>£49,049.91</b>	<b>£ 43,008.63</b>

Frank Grime:  
Treasurer  
Figheldean Village Hall Management Trustees  
31st December 2015