



Figheldean Village Hall
Year ending 31st December 2016

Opening balance as at 1 Jan 2016

	2016	2015
Santander (Current Account)	£1,350.40	£1,495.65
CAF Cash (Current Account)	£3,759.02	£2,608.03
CAF Cash (Deposit Account)	£43,940.49	£38,904.95
Total to bank	£49,049.91	£43,008.63

Income

Hiring's (Casual)	£7,612.39	£7,405.75
School Rent	£5,993.34	£5,440.01
Mast	£10,286.52	£9,966.79
Bank Interest	£57.82	£68.75
Donations		£100.00
Refund of interest (Santander)		£0.12
Transfer from Rawlins Account		£612.83
Sales of books (T Mason)	£682.00	

Total Income	£24,632.07	£23,594.25
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Expenditure

Major repairs and improvements (Entrance foor)	£2,037.56	£408.00
Water rates	£553.14	£731.06
Electricity	£2,700.00	£2,700.00
Insurance	£1,175.37	£1,108.56
Management and separate cleaning fees	£7,462.30	£6,835.00
Cleaning materials etc	£1,574.91	£628.33
Maintenance minor repairs improvements etc	£5,519.67	£1,440.41
Donations, servicing, annual fees etc	£3,180.82	£2,918.78
Marketing (Brochures, website, advertisements etc)	£792.00	£170.00
Over 60's Rawlings account to over 60's (C Powne)		£612.83
Hall extension	£15,705.56	
New heating system	£19,916.60	
Production of books (T Mason)	£614.96	

Total Expenditure	£61,232.89	£17,552.97
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Closing Balances as at 31 December 2016

Santander (Current Account)	£4,220.05	£1,350.40
CAF Cash (Current Account)	£3,230.73	£3,759.02
CAF Cash Gold (Deposit Account)	£4,998.31	£43,940.49
Total at Bank	£12,449.09	£49,049.91

Summary

Income for year		£24,632.07	£23,594.25
	Sub Total	£73,681.98	£66,602.88
Expenditure for year		£61,232.89	£17,552.97
Closing balance as at 31 December 2016		£12,449.09	£49,049.91
Administrative error adjustment		£9.50	
		£12,458.59	

Frank Grimes
Treasurer
Figheldean Village Hall Management Trustees
31st December 2016

