OFFHAM VILLAGE HALL AGM THURSDAY 5TH NOVEMBER 2015

TREASURER'S REPORT FOR THE YEAR ENDING 31ST DECEMBER 2014

To begin with, I should like to confirm that the accounts for the year ending 31st December 2014 have been audited and signed off by Brian Jones as Auditor and myself as Treasurer.

In 2013 the Hall's income was badly affected by heavy maintenance costs (roofing and floor amounting to over £7,000). This year total maintenance and servicing came to £3,600 and the total Ordinary Hall Expenses amounted to just over £10,000. Our hall lettings were down by £1,000 (loss of the Gym Club).

Light and heat were down this year, especially gas (possibly due to Gym Club no longer hiring the hall). Also the fitting of a water meter has meant our water bills have been reduced.

Our fund raising produced £3,200 in income in 2014 due to a successful Valentine's Dance in February, Table Top & Refreshments in October and Spy Night in November. After costs, our profit on fundraising came to just under £2,400.

This year the May Day Committee agreed the donation to the Hall of £1,000 from the proceeds of Offham's annual May Day.

Although both hall letting income and special projects showed a net profit this year, overall the Hall made a net loss of just under £2,500 once depreciation and insurance premiums were accounted for.

At the end of the financial year, our National Savings Investment account stood at £7,754 and our bank cash positions showed £1,403 in the Current Account and £4,185 in Special Projects. The cash in Special Projects, together with the May Day donation were earmarked for the refurbishment of the Committee Room in early 2015.

As ever, my grateful thanks to Brian Jones for his generous time in auditing the Village Hall accounts for the year.

Philomena Wright, Treasurer

5th November 2015

OFFHAM VILLAGE HALL INCOME ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER 2014

2,014 2,013	9.437 10.506		2,419 2,428								11,856 12,934		2,979			3,217 2,130	15,073 15,064		1,779 - 4,229	2,383 1,336	1,000	152 51		57 65	•	22 23	5,393 - 2,754
INCOME.	Lettings		Sundry Debtors - lettings								Total income from lettings	INCOME - FUNDRAISING	Fundraising (special projects)	Sundry Creditors 2013		Total income from fundraising		GENERAL ACCOUNT	ProfibLoss on lettings	Profit on fundraising	Donation - May Day Committee	Donations	Gift Aid	Interest on Savings		Cleaning (May Day)	
2,013	2,348	1,780	1,917	254	6,177	405	778	13,659	3,504	17,163	4,229		794	•	794	1,336	15,064	9	2,211		5,017	848		8,075	10,829.33		2,754
2,014	3,101	924	1,413	72	3,602	414	551	10,077	1		- 677,1		826	80	834	2,383	15,073		1,984		5,017	848		7,849	- 2,456.00 -		5,393 -
HALL EXPENSES	Cleaning	Gas	Electricity	Water	Maintenance/Servicing	Rates	Misc	Ordinary Hall Expenses	Hall Floor refurbishment	Total Hall Expenses	Profit/Loss on lettings	FUNDRAISING EXPENSES	Cost of fundraising events	Publicity/office costs	Total fundraising expenses	Profit on fundraising			Insurance		Depreciation on Buildings	Depreciation on Furniture		sub total	Net Loss		

BALANCE SHEET

Capital	36,139	36,139	Fixed Assets		
Car Park	3,326	3,326	Land, Buildings & Car Park	68,691	73,708
Reserve	4,153	4,153	Less depreciation	5,017	5,017
	43 618	43 618		63,674	68,691
			Furniture	5,225	6,072
			Less Depreciation	848	848
				4,377	5,225
Accumulated Surplus					
As at 31st December 2013	42,952	53,781	Total Fixed Assets	68,051	73,916
Less loss 2014	-2,456	-10,829	Current Assets		
			Nat. Savings Invest. a/c	7,754	7,697
Surplus 31st December 2013	40,496	42,952	Current Account	1,403	1,416
			Special Projects Account	4,185	1,230
			Petty cash		1
			Sundry Debtors Hall Hire	2,419	2,428
			Prepayment	838	
Sundry Creditors	536	237	Sundry Debtors Fundraising		120
			Total Current Assets	16,599	12,891
	84,650	86,807		84,650	86,807

Hon Treasurer

Auditor