

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**

HALL EXPENSES	2,014	2,013	INCOME - HALL	2,014	2,013
Cleaning	3,101	2,348	Lettings	9,437	10,506
Gas	924	1,780	Sundry Debtors - lettings	2,419	2,428
Electricity	1,413	1,917			
Water	72	254			
Maintenance/Serviceing	3,602	6,177			
Rates	414	405			
Misc	<u>551</u>	<u>778</u>			
Ordinary Hall Expenses	10,077	13,659			
Hall Floor refurbishment	<u>3,504</u>	<u>3,504</u>			
Total Hall Expenses	17,163	17,163			
Profit/Loss on lettings	1,779 -	4,229	Total income from lettings	11,856	12,934

FUNDRAISING EXPENSES	2014	2013	INCOME - FUNDRAISING	2014	2013
Cost of fundraising events	826	794	Fundraising (special projects)	2,979	2,010
Publicity/office costs	<u>8</u>	<u>-</u>	Sundry Creditors 2013	238	120
Total fundraising expenses	834	794			
Profit on fundraising	2,383	1,336	Total income from fundraising	3,217	2,130
	<u>15,073</u>	<u>15,064</u>		<u>15,073</u>	<u>15,064</u>

GENERAL ACCOUNT

Insurance	1,984	2,211	Profit/Loss on lettings	1,779 -	4,229
Depreciation on Buildings	5,017	5,017	Profit on fundraising	2,383	1,336
Depreciation on Furniture	<u>848</u>	<u>848</u>	Donation - May Day Committee	1,000	-
			Donations	152	51
			Gift Aid	-	-
			Interest on Savings	57	65
Net Loss	2,456.00 -	10,829.33	Cleaning (May Day)	22	23
				<u>5,393 -</u>	<u>2,754</u>

