

## MELMERBY VILLAGE HALL

Registered Charity No 520345

### Income & Expenditure for the 12 Months Ended 31 March 2017

<u>INCOME</u>	31 March 2017	31 March 2016
Lettings - details on next sheet	5,657 < A >	4,925
Functions - details on next sheet	3,492 < B >	3,768
Bar on Lettings and Functions	21	887
Lottery Surplus	370	588
Re-Cycling Unit	314	278
Grants	0	0
Donations	60	84
Interest	86	93
Wayleave & Misc Charges	233	10
<b>Total Income</b>	<b>£ 10,233</b>	<b>£ 10,633</b>
<u>EXPENDITURE</u>		
Electricity	1,263	1,130
Heating Oil	1,073	1,321
Water Rates	717	683
General Rates	288	286
Insurance	1,063	1,035
Repairs and Maintenance	1,849	1,361
Cleaning	1,327	1,533
Garden	0	0
Donation to Memo	114	250
Printing - Leaflets	0	0
Miscellaneous Expenses	10	85
Licences	456	494
<b>Total Expenditure</b>	<b>£ 8,160</b>	<b>£ 8,178</b>
<b>SURPLUS / - LOSS</b>	<b>£2,073</b>	<b>£2,455</b>

### Balance Sheet as at 31 March 2017

<u>ASSETS</u>	31 March 2017	31 March 2016
<b>FIXED ASSETS</b>		
New Hall Building	418,492	418,492
Less Depreciation @ 2% on WDV	96,680	90,113
	<u>321,812</u>	<u>328,379</u>
Play Area and Equipment	17,108	17,108
Less Depreciation @ 25% on WDV	16,701	16,566
	<u>407</u>	<u>542</u>
Fixtures & Fittings	31,305	27,446
Less Depreciation @ 25% on WDV	26,826	25,333
	<u>4,479</u>	<u>2,113</u>
<b>TOTAL FIXED ASSETS</b>	<b>326,698</b>	<b>331,034</b>
<b>CURRENT ASSETS</b>		
Penrith Building Society Deposit	9,453	9,367
Bank Current Account	3,974	6,591
Cash In Hand	250	250
Debtors - Amounts owed to us	1,144	775
	<u>14,821</u>	<u>16,983</u>
Less: Deposits Held & Amounts due to be Paid	1,376	1,751
<b>NET CURRENT ASSETS</b>	<b>13,445</b>	<b>15,232</b>
<b>TOTAL ASSETS</b>	<b>£ 340,143</b>	<b>£ 346,266</b>
<b>REPRESENTED BY:</b>		
Balance at Start of Year	346,266	351,397
Surplus for the Year to date	2,073	2,455
Depreciation Charge	-8,196	-7,586
	<u>£ 340,143</u>	<u>£ 346,266</u>

*Chris Jones*

Treasurer

12 June 2017

	31 March 2017	31 March 2016
<b>LETTINGS</b>		
Village Use	1,436	1,182
Village Family Use	320	0
Non -Village Family	2,521	2,723
Commercial Lets	1,380	1,020
	<u>£ 5,657 &lt; A &gt;</u>	<u>£ 4,925</u>
<b>FUNCTIONS &amp; FUND RAISING</b>		
<i>Highlights</i>		
07/10/16 Red Moon Road	366	
17/02/17 Italian Short Sto	64	
	<u>430</u>	<u>86</u>
<i>One Off Events</i>		
Cancelled Fagins Pocket	-250	
18/03/17 Quiz	276	
11/03/17 Waters Edge	212	
	<u>238</u>	<u>1,044</u>
<i>Regular Events</i>		
03/09/16 BBQ	322	803
Coffee Mornings	176	222
26/11/16 Race Night	438	0
06/11/16 Big Breakfast	513	396
28/12/16 Ceilidh Striding I	541	652
17/12/16 Christmas Party	104	151
27/12/16 Scar Challenge	730	414
	<u>2,824</u>	<u>2,638</u>
	<u>£ 3,492 &lt; B &gt;</u>	<u>£ 3,768</u>

## MELMERBY VILLAGE HALL

Registered Charity No 520345

### Treasurers Report for the Year

### Income & Expenditure for the 12 Months Ended 31 March 2017

and

### Balance Sheet as at 31 March 2017

The financial results for the Year Ended 31st March 2017 are very similar to the previous year. Bar takings can make a big difference converting an event from little or no profit to a contribution; this happened when the Highlights event, Italian Short Stories, was performed.

Considerable sums have been spent on Repairs and Maintenance (£1,849) which included £583 on the boiler, £318 on glasses / bowls and £453 on fire alarms & extinguishers.

In Fixtures & Fittings are the capital cost of the new Carpet Tiles, additional chairs and a table, together totalling £3,858 which has depleted our balance at the bank.

For the future I would like to see the Committee evaluate a Ground Source Heat Pump to run the underfloor heating, together with a greater effort at marketing our very excellent Village Hall for weddings and corporate events, such as training.

*Chris Jones*

Treasurer

#### NOTES TO THE ACCOUNTS

**These accounts are subject to audit.**

#### ANTICIPATED INVOICES

The following works have been authorised but have not yet been invoiced or entered on the accounts. Costs are rough guesstimates.

*Replacement of the light units in the main hall to LED.*

Future likely expenditure unknown

#### BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention and in accordance with the Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and the Charities Act 1993

#### LOTTERY

Melmerby Village Hall Committee holds a Small Society Lotteries Registration numbered L092 from Eden District Council which is valid for an indefinite period from 19th January 2011.

Each year a Lottery is held. An entry into each monthly draw costs £12 per annum.

Prizes, drawn each month at the Village Hall Committee meeting, are Top Prize £20, Second Prize £10 and 3 third prizes of £5 each.

For accounting purposes the profit from the 2016 Lottery is taken in the year ended 31st March 2017

#### DEEDS

Deeds to the Village Hall are kept by Cartmell Sheperd, Penrith