

MANNINGFORD MEMORIAL HALL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

<u>Receipts</u>	2014	2013
Hirings/Rent	1862.50	2275.50
Donations/Grants	100.00	150.00
Jubilee Celebration Event	-	2896.74
Pub Evening (s)	63.71	120.67
Dog Show	200.81	200.10
Harvest Supper	283.55	88.56
Jumble Sale	-	200.15
Quiz Night	-	242.61
Xmas Carol/Pub Eve	(22.49)	200.41
Treasure Hunt	-	229.85
Miscellaneous	41.79	222.94
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	2529.87	6827.53

Payments

Insurance	505.85	550.49*
Electricity	355.87	359.86
Oil	321.39	1201.66
Repairs and maintenance	507.69	152.76
Jubilee expenses 2012	-	2764.28
WVHA	37.00	37.00
Licence	-	20.00
Council Rates/Services	180.70	154.23
Fire & Security	41.22	35.46
Outdoor Games purchased	446.95	-
Sundries	79.84	112.31
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	2476.51	5388.05

*Includes Jubilee insurance for inflatables

	2014	2013
Total Receipts	2529.87	6827.53
Total Payments/Purchases	<u>2476.51</u>	<u>5388.05</u>
Surplus of receipts over payments	53.36	1439.48
Balance Brought Forward	<u>5500.60</u>	<u>4061.12</u>
Balance	<u><u>5553.96</u></u>	<u><u>5500.60</u></u>
Bank Account/Balance	5142.54	5470.60
Cash held	411.42	30.00
Cheque not shown within statement date	-	-
	_____	_____
	<u><u>£ 5553.96</u></u>	<u><u>£ 5500.60</u></u>

Provision for:

Fitting of acoustic panels to improve sound quality in the Village Hall 2013 **£**

Contingency fund for new boiler as present boiler/heating system is several years old **£ 2,500.00**

Signed:
Chairman of Manningford Memorial Hall

Signed:
Treasurer of Manningford Memorial Hall