

MANNINGFORD MEMORIAL HALL

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

<u>Receipts</u>	2015	2014
Hirings/Rent	1368.50	1862.50
Donations/Grants	1645.00	100.00
Pub Evening (s)	101.37	63.71
Dog Show		200.81
Harvest Supper		283.55
Quiz Night	298.08	-
Xmas Carols	40.50	(22.49)
WW1 Evening	229.35	
Miscellaneous	15.00	41.79
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	3697.80	2529.87

Payments

Insurance	514.68	505.85
Electricity	342.32	355.87
Oil	867.56	321.39
Repairs and maintenance	329.40	507.69
WVHA	-	37.00
Licence	20.00	-
Council Rates/Services	184.34	180.70
Fire & Security	100.06	41.22
Outdoor Games purchased	-	446.95
Fixtures and Fittings - Acoustic Panels	2733.16	-
Sundries	89.98	79.84
Donations	129.00	-
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	5310.00	2476.51

	2015	2014
Total Receipts	3697.80	2529.87
Total Payments/Purchases	<u>5310.00</u>	<u>2476.51</u>
Deficit of receipts over payments	(1612.20)	53.36
Balance Brought Forward	<u>5553.96</u>	<u>5500.60</u>
Balance	<u>3941.76</u> =====	<u>5553.96</u> =====
Treasurer's Bank Account/Balance	4181.16	5142.54
Cash held	-	411.42
Less cheque not shown within statement date	(239.40)	-
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	£ 3941.76 =====	£ 5553.96 =====
Flower Show Account balance	£ 13.37	£ 13.37

Provision for:

Contingency fund for new boiler as present boiler/heating system is several years old **£ 2,000.00**

Signed:
Chairman of Manningford Memorial Hall

Signed:
Treasurer of Manningford Memorial Hall