

# MANNINGFORD MEMORIAL HALL

## ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

| <u>Receipts</u>                 | 2013           | 2012           |
|---------------------------------|----------------|----------------|
| Hirings/Rent                    | 2275.50        | 1992.00        |
| Donations/Grants                | 150.00         | 69.53          |
| Jubilee Donations/Grants        | 1637.69        |                |
| Jubilee Celebration Event       | 1259.05        |                |
| Games Evening                   |                | (37.09)        |
| Pub Evening (s)                 | 120.67         | 121.50         |
| Big Lunch                       |                | 238.97         |
| Dog Show                        | 200.10         | 392.70         |
| Harvest Supper                  | 88.56          |                |
| Jumble Sale                     | 200.15         | 216.40         |
| Quiz Night                      | 242.61         | 282.49         |
| Xmas Carol/Pub Eve              | 200.41         | 212.20         |
| Treasure Hunt                   | 229.85         | 272.49         |
| Olympic Talk                    | 25.24          |                |
| Miscellaneous                   | 197.70         |                |
|                                 | <hr/>          | <hr/>          |
|                                 | <b>6827.53</b> | <b>3761.19</b> |
| <br><u>Payments</u>             |                |                |
| Insurance                       | 497.49         | 560.49         |
| Jubilee Insurance (inflatables) | 53.00          |                |
| Electricity                     | 359.86         | 210.53         |
| Oil                             | 1201.66        | 673.58         |
| Repairs and maintenance         | 152.76         | 1449.87        |
| Jubilee expenses 2012           | 2764.28        | 190.33         |
| WVHA                            | 37.00          | 0.00           |
| Licence                         | 20.00          | 20.00          |
| Council Rates                   | 0.00           | 0.00           |
| Fire, Security and Waste        | 189.69         | 172.84         |
| Sundries                        | 112.31         | 159.69         |
|                                 | <hr/>          | <hr/>          |
|                                 | <b>5388.05</b> | <b>3437.33</b> |

|  | <b>2013</b>                 | <b>2012</b>                 |
|--|-----------------------------|-----------------------------|
| <b>Total Receipts</b>                    | 6827.53                     | 3761.19                     |
| <b>Total Payments/Purchases</b>          | <u>5388.05</u>              | <u>3437.33</u>              |
| <b>Surplus of payments over receipts</b> | 1439.48                     | 323.86                      |
| <b>Balance Brought Forward</b>           | <u>4061.12</u>              | <u>3737.26</u>              |
| <b>Balance</b>                           | <u><u>5500.60</u></u>       | <u><u>4061.12</u></u>       |
| <br><b>Bank Account/Balance</b>          | <br>5470.60                 | <br>4141.62                 |
| Cash held                                | 30.00                       | 70.00                       |
| Cheque not shown within statement date   | _____                       | (187.50)<br><u>37.00</u>    |
|  | <br><u><u>£ 5500.60</u></u> | <br><u><u>£ 4061.12</u></u> |

*Provision for:*

*Fitting of acoustic panels to improve sound quality in the Village Hall 2013*      **£ 2,500.00**

*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**