

SUMMARY OF ACCOUNTS AS AT 31st DECEMBER 2014

	2008	2009	2010	2011	2012	2013	2014
	£	£	£	£	£	£	£
Opening Balance	20,720.82	14,692.02	15,152.53	23,609.50	31,130.49	15,209.72	13,575.31
Rent Receipts							
Ad Hoc Hall Hire	1,497.85	1,339.12	2,159.95	2,252.90	2,309.32	1,561.50	1,170.10
Badminton	436.00	552.00	515.80	453.60	501.60	449.00	483.20
Church	227.60	157.40	89.60	106.30	108.10	117.00	170.10
Garden Club	52.80	60.80	62.80	23.40	36.50	15.00	75.75
Pilates	0.00	55.60	0.00	0.00	0.00	0.00	576.30
Mothers and Toddlers	296.80	280.00	275.00	246.50	263.00	354.00	347.40
Parish Council	374	730.50	785.75	688.80	826.70	845.50	849.40
Pre-school	1,991.50	2,030.83	1,723.50	1,683.00	1,754.00	3,241.00	2,468.70
Short Mat bowls	1,285.50	930.00	831.60	850.50	765.60	793.00	921.50
Short Tennis	550.00	450.00	607.40	491.40	539.00	581.00	653.40
Snooker	339.60	289.00	140.00	215.00	134.50	135.00	190.80
Whist	159.97	114.52	44.92	39.88	72.03	74.80	103.11
W I	289.00	148.75	199.80	180.80	181.40	222.00	139.25
Yoga & Keep Fit	525.00	592.02	212.55	203.80	300.20	192.00	162.60
					7791.95	8580.80	8,311.61
Fund Raising							
Craft Fayre	557.56	655.30	644.62	468.76	502.81	455.00	581.80
Christmas Fayre	613.15	758.27	757.39	740.55	667.00	684.67	910.00
Donations	232.23	320.20	11,211.49	358.00	2,005.00	37.32	6.00
Easter Bonnet	55.80	71.20	87.10	67.10	88.15	126.00	85.00
Film Shows	-	-	-	417.61	87.00	0.00	0.00
Miscellaneous Income	-	-	-	-	233.00	1446.40	285.00
Monday Night Club			60.00	70.00	110.00	0.00	0.00
New Year Dance	152.00	280.00	38.50	235.00	0.00	192.00	245.30
Paper re-cycling	333.80	216.40	192.00	197.20	0.00	0.00	0.00
Queens Jubilee Celebrations					1,191.00	0.00	0.00
Quiz night							92.50
Summer Carnival	594.86	688.64	721.05	744.05	539.56	549.87	607.16
SMH Supporters Club	895.00	886.00	879.00	1,035.75	765.00	775.00	715.00
Snooker Club	-	-	-	-	180.60	0.00	0.00
Solar Power Project Lottery Grant	-	-	-	10,000.00	0.00	4936.11	2,378.11
OtherEvents	427.90	316.47	648.86	375.18	114.27	83.00	1,500.00
Total Income	11,887.92	11,923.02	22,888.68	22,145.08	14,275.34	17,866.17	15,717.48
Bank Interest	431.09	7.99	6.32	9.46	7.01	5.58	1.58
Payments							
Administration	413.41	64.27	73.25	101.69	51.92	256.50	54.26
Building Maintenance/Improvements	8,726.96	3,738.52	2,670.75	1,880.50	4,563.44	1233.38	1,666.74
Consumables	23.50	0.00	6.98	14.99	0	0.00	0.00
Cleaning + Cleaning Materials	721.08	804.15	856.18	865.32	887.32	1351.67	847.77
Electricity	1,620.00	1,600.00	1,860.00	1,800.00	1,800.00	2670.00	2,500.00
Film Shows				523.20	150.00	0.00	0.00
Furnishings	2,593.03	141.83	39.50	0	0	0.00	509.55
Grounds	1,282.55	2,421.18	4,960.77	5,078.95	1,388.90	1387.44	1,303.54
Hall Assets	0.00	19.24	990.18	761.17	951.17	16.64	0.00
Insurance	2,138.20	1,805.69	1,786.66	1,696.50	1,626.50	1777.12	1,779.68
Legal Matters	-	-	-	-	55.15	0.00	0.00
Misc Events	263.88	551.89	649.42	158.78	43.99	246.32	221.90
Miscellaneous Expenditure	0.00	438.25	24.68	260.31	226.80	200.49	479.13
New Years Dance Expenses				100.00	0.00	100.00	120.00
Queens Jubilee Celebrations					887.69	0.00	0.00
Sports / Games Equipment	0.00	50.00	0.00	0.00	500.00	0.00	0.00
Solar Power Project				757.50	16,704.24	10000.00	0.00
Summer Carnival Expenses				95.80	0.00	51.60	85.00
Water	510.00	288.00	519.66	538.84	366.00	215.00	388.00
SMH Supporters Club prize money	0.00	0.00	0.00	0		0.00	0.00

SUMMARY OF ACCOUNTS AS AT 31st DECEMBER 2014

	2008	2009	2010	2011	2012	2013	2014
	£	£	£	£	£	£	£
<i>Total Payments</i>	18,292.61	11,923.02	14,438.03	14,633.55	30,203.12	19,506.16	9,955.57
Income over Expenditure	-5,973.60	934.1	8456.97	7,520.99	-15,920.77	-1,634.41	5,763.49
Monies Held							
Current Account	1,509.34	3,058.20	1,065.36	926.12	2,172.54	9,844.09	16,196.53
Payments not yet drawn	10.00	66.25	105.75	0.00	0.00	68.00	0.00
Payments not yet shown	397.50	381.04	590.80	444.50	689.25	650.00	0.00
Cash	86.18	62.46	124.19	182.01	263.13	58.87	50.34
30 day Account	12,709.00	11,717.08	1,722.70	28,726.35	11,232.85	2,237.96	2,239.09
Instant Access Online Account			20,000.70	851.51	851.95	852.39	852.84
Closing balance	14,692.02	15,152.53	23,609.50	31,130.49	15,209.72	13,575.31	19,338.80
Closing Bal over Opening Bal	-5,984.00	934.1	8456.97	7,520.99	-15,920.77	-1,634.41	5,763.49

A contingency fund of **£5,000** has been kept.

Amount available for running costs and projects **£14,338.80**

Allocated funds : £1,500 for Circular Path and £250 for hearing loop.

Free reserves: £12,588.80

Submitted by Chris Kennedy, Treasurer, Shevioc Memorial Hall

5 Burns View

Crafthole

Cornwall, PL11 3bw

Signed

Date:

I have examined the records of the Shevioc Memorial Hall for the year ending 31st December 2014 and confirm that in my opinion they are a true statement of the above at this date.

Signed

Name: Michael J. Luker

Qualifications: Treasurer Shevioc Memorial Hall 2005 - 2012

Address: 3, Kimberley Foster Close

Crafthole

Cornwall, PL11 3DD

Signed

Date: