

SHEVIOCK MEMORIAL HALL ACCOUNTS FOR CALENDER YEAR 2015

ITEM	Total for 2014	Cumulative Total 2015	January	February	March	April	May	June	July	August	September	October	November	December
INCOME														
1. RENT														
Ad Hoc Hall Hire	1,170.10	880.40	151.60	150.20	16.60		240.00	78.80		117.90		115.00	10.30	
Aerobics	0.00	401.60	40.80	40.80			81.60	40.80	93.60		62.40	41.60		
Badminton	483.20	319.95		53.00			173.15		40.20			53.60		
Church	170.10	132.75	21.00				24.60	12.45		16.60			58.10	
Gardening Club	75.75	33.30							23.00			10.30		
Pilates	576.30	520.10		91.80	76.50		91.80		124.80			62.40	72.80	
Mothers and Toddlers	347.40	278.00		55.20	36.80		55.80		65.10			65.10		
Sheviok Parish Council	849.40	766.50	61.20	61.20	61.20		122.40	61.20	61.20		215.70	61.20	61.20	
Pre-school	2,468.70	1,922.35		367.50	294.05		380.40		446.40			434.00		
Short Mat bowls	921.50	533.75	39.75		79.50		106.30	40.20	120.60			67.00	80.40	
Short Tennis	653.40	507.80	21.45	42.90	112.50		43.20	50.40	43.20	108.00		35.75	50.40	
Snooker	190.80	200.20			72.20			128.00						
Spanish Club	0.00	0.00	29.00	29.00	29.00		58.00	29.00	29.00	29.00	29.00	29.00	29.00	
Whist	103.11	92.20		22.30			31.90			23.90		14.10		
W I	139.25	105.30	39.75				30.00				35.55			
Yoga & Keep Fit	162.60	262.00	106.60				98.40		57.00					
Total rent =	8,311.61	7,275.20	511.15	913.90	778.35	0.00	1,537.55	440.85	1,104.10	295.40	342.65	989.05	362.20	0.00
2. FUND RAISING														
Art and Craft Fayre	0.00	0.00												
Autumn Dance	0.00	0.00												
Craft Fair	581.80	856.88									300.00	556.88		
Christmas Fair	910.00	0.00												
Donations	6.00	0.00												
Easter Bonnet	85.00	69.10												
Concert	0.00	220.20			220.20									
Jumble/Table top	285.00	0.00												
Miscellaneous Income	0.00	284.80	215.75			15.05	14.00				40.00			
Monday Club	245.30	0.00												
New Year Dance	0.00	228.00	228.00											
Paper re-cycling	0.00	0.00												
Quiz Night	92.50	36.00		36.00										
Summer Carnival	607.16	653.83							653.83					
SMH Supporters Club	715.00	400.00									400.00			
Snooker Club	0.00	0.00												
Solar Power Project	2,378.11	2,883.83	586.76			418.80			978.13		900.14			
Other Events	1,500.00	0.00												
Total fund raising =	7,405.87	5,632.64	1,030.51	36.00	220.20	502.95	14.00	0.00	1,631.96	0.00	1,640.14	556.88	0.00	0.00
3. TOTAL INCOME	15,717.48	12,907.84	1,541.66	949.90	998.55	502.95	1,551.55	440.85	2,736.06	295.40	1,982.79	1,545.93	362.20	0.00

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EXPENDITURE.														
Administration	54.26	53.44			20.00		9.00	10.00			10.00		4.44	
Building Maintenance/Improvements	1,666.74	3,311.29	868.71	114.00	49.70				984.68	95.00	1,071.20		128.00	
Consumables	0.00	14.76	14.76											
Cleaning + Cleaning Materials	847.77	907.03		120.00	89.74		12.00		239.49		227.05	218.75		
Electricity	2,500.00	1,573.00	58.00	58.00	163.00	163.00	163.00	180.00	180.00	152.00	152.00	152.00	152.00	
Film Shows	0.00	0.00												
Furnishings	509.55	0.00												
Grounds	1,303.54	541.00	24.00	13.00		15.00	136.00	96.00	64.00	97.00		72.00	24.00	
Hall Assets	0.00	0.00												
Insurance	1,779.68	1,509.28	164.23			168.21	168.12	168.12	168.12	168.12	168.12	168.12	168.12	
Legal Matters	0.00	0.00												
Misc Events Expenditure	221.90	143.23				38.53			98.70			6.00		
Miscellaneous Expenditure	479.13	1,693.77	10.00	23.77	1500.00			112.00	48.00					
New Year Dance Expenses	120.00	125.00	125.00											
Quiz Night	0.00	0.00												
Sports / Games Equipment	0.00	0.00												
Solar Power Project	0.00	0.00												
Summer Carnival Expenses	85.00	0.00												
Water	388.00	320.00	32.00	32.00	32.00	32.00	32.00	32.00	32.00	24.00	24.00	24.00	24.00	
SMH Supporters Club Prize Money	0.00	0.00												
TOTAL EXPENDITURE =	9,955.57	10,191.80	1,296.70	360.77	1,854.44	416.74	520.12	598.12	1,814.99	536.12	1,652.37	640.87	500.56	0.00

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BALANCES														
Income over Expenditure			244.96	589.13	-855.89	86.21	1,031.43	-157.27	921.07	-240.72	330.42	905.06	-138.36	0.00
Transfers														
Balance of outstanding payments			-48.76	48.76	0.00	-15.00	15.00	-100.00	100.00	-61.00	61.00	0.00	0.00	
Balance out outstanding credits			511.15	402.75	-7.55	-906.35	800.50	-800.50	1,104.10	-808.70	69.25	624.40	-631.29	
Balance of cash held			-24.00	0.00	0.00	-45.62	-5.00	0.00	60.70	0.00	-8.00	0.00	0.00	
Account income - expenditure			-241.43	137.62	-848.34	961.94	210.93	743.23	-222.33	628.98	192.17	280.66	492.93	
Opening Balance at Bank			16,196.53	15,955.10	16,092.72	15,244.38	16,206.32	16,417.25	17,160.48	16,938.15	17,567.13	17,759.30	18,039.96	
Closing Balance at Bank			15,955.10	16,092.72	15,244.38	16,206.32	16,417.25	17,160.48	16,938.15	17,567.13	17,759.30	18,039.96	18,532.89	
Closing Balance over Opening Balance			-241.43	137.62	-848.34	961.94	210.93	743.23	-222.33	628.98	192.17	280.66	492.93	
Payments (out) not yet drawn			48.76	0.00	0.00	15.00	0.00	100.00	0.00	61.00	0.00	0.00	0.00	
Payments (in) not yet shown			511.15	913.90	906.35	0.00	800.50	0.00	1,104.10	295.40	364.65	989.05	357.76	
Cash Held			74.34	74.34	74.34	119.96	124.96	124.96	64.26	64.26	72.26	72.26	72.26	
True Balance			16,491.83	17,080.96	16,225.07	16,311.28	17,342.71	17,185.44	18,106.51	17,865.79	18,196.21	19,101.27	18,962.91	0.00
Instant Access Online Account														
OpeningBalance			852.84	852.88	852.92	852.95	852.99	853.03	853.06	853.10	853.14	853.18	853.22	853.26
Interest	0.45	0.42	0.04	0.04	0.03	0.04	0.04	0.03	0.04	0.04	0.04	0.04	0.04	0.04
Closing Balance			852.88	852.92	852.95	852.99	853.03	853.06	853.10	853.14	853.18	853.22	853.26	853.26
30 day Account														
OpeningBalance			2,239.09	2,239.19	2,239.29	2,239.38	2,239.48	2,239.58	2,239.67	2,239.76	2,239.86	2,239.95	2,240.04	2,240.14
Interest	6.56	1.05	0.10	0.10	0.09	0.10	0.10	0.09	0.09	0.10	0.09	0.09	0.10	0.10
Closing Balance			2,239.19	2,239.29	2,239.38	2,239.48	2,239.58	2,239.67	2,239.76	2,239.86	2,239.95	2,240.04	2,240.14	2,240.14
Money Transfers														
30 Day Acc to Current Acc														
30 Day Acc to Inst Access Acc														
Current Acc to 30 day Acc														
Bank Charges														
		0.00												
Overall Financial Position														
True Balance + All Accounts Total			19,583.90	20,173.17	19,317.40	19,403.75	20,435.32	20,278.17	21,199.37	20,958.79	21,289.34	22,194.53	22,056.31	3,093.40
Minimum Contingency reserve			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Ring fenced funds (path)			1,500.00	1,500.00										
AVAILABLE BALANCE			14,583.90	15,173.17	14,317.40	14,403.75	15,435.32	15,278.17	16,199.37	15,958.79	16,289.34	17,194.53	17,056.31	-1,906.60
			14,583.90	15,173.17	14,317.40	14,403.75	15,435.32	15,278.17	16,199.37	15,958.79	16,289.34	17,194.53	17,056.31	-1,906.60
Available balance after ring fenced			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,906.60