

**SUMMARY OF ACCOUNTS AS AT 31st DECEMBER 2015**

	2009	2010	2011	2012	2013	2014	2015
	£	£	£	£	£	£	£
<b>Opening Balance</b>	14,692.02	15,152.53	23,609.50	31,130.49	15,209.72	13,575.31	19,338.80
<b>Rent Receipts</b>							
Ad Hoc Hall Hire	1,339.12	2,159.95	2,252.90	2,309.32	1,561.50	1,170.10	1,036.80
Aerobics							474.40
Badminton	552.00	515.80	453.60	501.60	449.00	483.20	413.75
Church	157.40	89.60	106.30	108.10	117.00	170.10	132.75
Garden Club	60.80	62.80	23.40	36.50	15.00	75.75	33.30
Pilates	55.60	0.00	0.00	0.00	0.00	576.30	520.10
Mothers and Toddlers	280.00	275.00	246.50	263.00	354.00	347.40	343.10
Parish Council	730.50	785.75	688.80	826.70	845.50	849.40	827.70
Pre-school	2,030.83	1,723.50	1,683.00	1,754.00	3,241.00	2,468.70	2,368.75
Short Mat bowls	930.00	831.60	850.50	765.60	793.00	921.50	640.95
Short Tennis	450.00	607.40	491.40	539.00	581.00	653.40	551.00
Snooker	289.00	140.00	215.00	134.50	135.00	190.80	200.20
Spanish Club							348.00
Whist	114.52	44.92	39.88	72.03	74.80	103.11	100.90
W I	148.75	199.80	180.80	181.40	222.00	139.25	105.30
Yoga & Keep Fit	592.02	212.55	203.80	300.20	192.00	162.60	362.80
	7730.54	7648.67	7435.88	7791.95	8580.80	8311.61	8459.80
<b>Fund Raising</b>							
Craft Fayre	655.30	644.62	468.76	502.81	455.00	581.80	856.88
Christmas Fayre	758.27	757.39	740.55	667.00	684.67	910.00	882.99
Donations	320.20	11,211.49	358.00	2,005.00	37.32	6.00	0.00
Easter Bonnet	71.20	87.10	67.10	88.15	126.00	85.00	69.10
Concert							220.20
Miscellaneous Income	-	-	-	233.00	1446.40	285.00	284.80
Monday Night Club		60.00	70.00	110.00	0.00	0.00	0.00
New Year Dance	280.00	38.50	235.00	0.00	192.00	245.30	228.00
Quiz night						92.50	36.00
Summer Carnival	688.64	721.05	744.05	539.56	549.87	607.16	653.83
SMH Supporters Club	886.00	879.00	1,035.75	765.00	775.00	715.00	800.00
Solar Power Project	-	-	10,000.00	0.00	4936.11	2,378.11	3,491.01
Other Events/Grants	532.87	840.86	989.99	1,572.87	83.00	1,500.00	0.00
<b>Total Income</b>	11,923.02	22,888.68	22,145.08	14,275.34	17,866.17	15,717.48	15,982.61
<b>Bank Interest</b>	7.99	6.32	9.46	7.01	5.58	1.58	1.60
<b>Payments</b>							
Administration	64.27	73.25	101.69	51.92	256.50	54.26	79.20
Building Maintenance/Improvements	3,738.52	2,670.75	1,880.50	4,563.44	1233.38	1,666.74	3,366.29
Consumables	0.00	6.98	14.99	0	0.00	0.00	14.76
Cleaning + Cleaning Materials	804.15	856.18	865.32	887.32	1351.67	847.77	957.43
Electricity	1,600.00	1,860.00	1,800.00	1,800.00	2670.00	2,500.00	1,725.00
Furnishings	141.83	39.50	0	0	0.00	509.55	0.00
Grounds	2,421.18	4,960.77	5,078.95	1,388.90	1387.44	1,303.54	541.00
Hall Assets	19.24	990.18	761.17	951.17	16.64	0.00	0.00
Insurance	1,805.69	1,786.66	1,696.50	1,626.50	1777.12	1,779.68	1,677.40
Legal Matters	-	-	-	55.15	0.00	0.00	0.00
Misc Events	551.89	649.42	158.78	43.99	246.32	221.90	229.73
Miscellaneous Expenditure	438.25	24.68	783.51	1,264.49	200.49	479.13	1,693.77
New Years Dance Expenses			100.00	0.00	100.00	120.00	125.00
Sports / Games Equipment	50.00	0.00	0.00	500.00	0.00	0.00	0.00
Solar Power Project			757.50	16,704.24	10000.00	0.00	0.00
Summer Carnival Expenses			95.80	0.00	51.60	85.00	0.00
Water	288.00	519.66	538.84	366.00	215.00	388.00	344.00
SMH Supporters Club prize money	0.00	0.00	0		0.00	0.00	0.00
<i>Total Payments</i>	11,923.02	14,438.03	14,633.55	30,203.12	19,506.16	9,955.57	10,753.58
<b>Income over Expenditure</b>	934.1	8456.97	7,520.99	-15,920.77	-1,634.41	5,763.49	5,230.63

**SUMMARY OF ACCOUNTS AS AT 31st DECEMBER 2015**

	2009	2010	2011	2012	2013	2014	2015
	£	£	£	£	£	£	£
<b>Monies Held</b>							
Current Account	3,058.20	1,065.36	926.12	2,172.54	9,844.09	16,196.53	21,037.64
Payments not yet drawn	66.25	105.75	0.00	0.00	68.00	0.00	0.00
Payments not yet shown	381.04	590.80	444.50	689.25	650.00	0.00	400.00
Cash	62.46	124.19	182.01	263.13	58.87	50.34	38.26
30 day Account	11,717.08	1,722.70	28,726.35	11,232.85	2,237.96	2,239.09	2,240.23
Instant Access Online Account		20,000.70	851.51	851.95	852.39	852.84	853.30
<b>Closing balance</b>	<b>15,152.53</b>	<b>23,609.50</b>	<b>31,130.49</b>	<b>15,209.72</b>	<b>13,575.31</b>	<b>19,338.80</b>	<b>24,569.43</b>
<b>Closing Bal over Opening Bal</b>	<b>934.1</b>	<b>8456.97</b>	<b>7,520.99</b>	<b>-15,920.77</b>	<b>-1,634.41</b>	<b>5,763.49</b>	<b>5,230.63</b>

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

Amount available for running costs a **£19,569.43**

Allocated funds : Nil.

Free reserves: £19,569.43

Submitted by Chris Kennedy, Treasurer, Sheviock Memorial Hall  
5 Burns View  
Crafthole  
Cornwall, PL11 3bw

Signed

Date:

I have examined the records of the Sheviock 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 Sheviock Memorial Hall 2005 - 2012

Address: 3, Kimberley Foster Close  
Crafthole  
Cornwall, PL11 3DD

Signed

Date: