

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 | 1,036.80 | 151.60 | 150.20 | 16.60 | | 240.00 | 78.80 | | 117.90 | | 115.00 | 10.30 | 156.40 |
| Aerobics | 0.00 | 474.40 | 40.80 | 40.80 | | | 81.60 | 40.80 | 93.60 | | 62.40 | 41.60 | | 72.80 |
| Badminton | 483.20 | 413.75 | | 53.00 | | | 173.15 | | 40.20 | | | 53.60 | | 93.80 |
| 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 | 343.10 | | 55.20 | 36.80 | | 55.80 | | 65.10 | | | 65.10 | | 65.10 |
| Sheviok Parish Council | 849.40 | 827.70 | 61.20 | 61.20 | 61.20 | | 122.40 | 61.20 | 61.20 | | 215.70 | 61.20 | 61.20 | 61.20 |
| Pre-school | 2,468.70 | 2,368.75 | | 367.50 | 294.05 | | 380.40 | | 446.40 | | | 434.00 | | 446.40 |
| Short Mat bowls | 921.50 | 640.95 | 39.75 | | 79.50 | | 106.30 | 40.20 | 120.60 | | | 67.00 | 80.40 | 107.20 |
| Short Tennis | 653.40 | 551.00 | 21.45 | 42.90 | 112.50 | | 43.20 | 50.40 | 43.20 | 108.00 | | 35.75 | 50.40 | 43.20 |
| Snooker | 190.80 | 200.20 | | | 72.20 | | | 128.00 | | | | | | |
| Spanish Club | 0.00 | 348.00 | 29.00 | 29.00 | 29.00 | | 58.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 | 29.00 |
| Whist | 103.11 | 100.90 | | 22.30 | | | 31.90 | | | 23.90 | | 14.10 | | 8.70 |
| W I | 139.25 | 105.30 | 39.75 | | | | 30.00 | | | | 35.55 | | | |
| Yoga & Keep Fit | 162.60 | 362.80 | 106.60 | | | | 98.40 | | 57.00 | | | | | 100.80 |
| Total rent = | 8,311.61 | 8,459.80 | 511.15 | 913.90 | 778.35 | 0.00 | 1,537.55 | 440.85 | 1,104.10 | 295.40 | 342.65 | 989.05 | 362.20 | 1,184.60 |
| 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 | 882.99 | | | | | | | | | | | | 882.99 |
| 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 | 800.00 | | | | | | | | | 400.00 | | | 400.00 |
| Snooker Club | 0.00 | 0.00 | | | | | | | | | | | | |
| Solar Power Project | 2,378.11 | 3,491.01 | 586.76 | | | 418.80 | | | 978.13 | | 900.14 | | | 607.18 |
| Other Events | 1,500.00 | 0.00 | | | | | | | | | | | | |
| Total fund raising = | 7,405.87 | 7,522.81 | 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 | 1,890.17 |
| 3. TOTAL INCOME | 15,717.48 | 15,982.61 | 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 | 3,074.77 |

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| EXPENDITURE. | | | | | | | | | | | | | | |
| Administration | 54.26 | 79.20 | | | 20.00 | | 9.00 | 10.00 | | | 10.00 | | 4.44 | 25.76 |
| Building Maintenance/Improvements | 1,666.74 | 3,366.29 | 868.71 | 114.00 | 49.70 | | | | 984.68 | 95.00 | 1,071.20 | | 128.00 | 55.00 |
| Consumables | 0.00 | 14.76 | 14.76 | | | | | | | | | | | |
| Cleaning + Cleaning Materials | 847.77 | 957.43 | | 120.00 | 89.74 | | 12.00 | | 239.49 | | 227.05 | 218.75 | | 50.40 |
| Electricity | 2,500.00 | 1,725.00 | 58.00 | 58.00 | 163.00 | 163.00 | 163.00 | 180.00 | 180.00 | 152.00 | 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 | 1,677.40 | 164.23 | | | 168.21 | 168.12 | 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 | 229.73 | | | | 38.53 | | | 98.70 | | | 6.00 | | 86.50 |
| 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 | 344.00 | 32.00 | 32.00 | 32.00 | 32.00 | 32.00 | 32.00 | 32.00 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 |
| SMH Supporters Club Prize Money | 0.00 | 0.00 | | | | | | | | | | | | |
| TOTAL EXPENDITURE = | 9,955.57 | 10,753.58 | 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 | 561.78 |

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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 | 2,512.99 |
| 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 | 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 | 42.24 |
| 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 | 34.00 |
| 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 | 2,504.75 |
| 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 | 18,532.89 |
| 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 | 21,037.64 |
| 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 | 2,504.75 |
| 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 | 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 | 400.00 |
| Cash Held | | | 74.34 | 74.34 | 74.34 | 119.96 | 124.96 | 124.96 | 64.26 | 64.26 | 72.26 | 72.26 | 72.26 | 38.26 |
| 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 | 21,475.90 |
| 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 | 0.46 | 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 | 853.30 |
| 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 | 1.14 | 0.10 | 0.10 | 0.09 | 0.10 | 0.10 | 0.09 | 0.09 | 0.10 | 0.09 | 0.09 | 0.10 | 0.09 |
| 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 | 2,240.23 |
| 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 | 24,569.43 |
| 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 | 19,569.43 |
| | | | 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 | 19,569.43 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Available balance after ring fenced | | | 13,083.90 | 13,673.17 | 14,317.40 | 14,403.75 | | | | | | | | |