

SUMMARY OF ACCOUNTS AS AT 31st DECEMBER 2016

	2010	2011	2012	2013	2014	2015	2016
	£	£	£	£	£	£	£
Opening Balance	15,152.53	23,609.50	31,130.49	15,209.72	13,575.31	19,338.80	24,569.43
Rent Receipts							
Ad Hoc Hall Hire	2,159.95	2,252.90	2,309.32	1,561.50	1,170.10	1,036.80	1,137.95
Aerobics						474.40	436.80
Badminton	515.80	453.60	501.60	449.00	483.20	413.75	493.80
Church	89.60	106.30	108.10	117.00	170.10	132.75	132.95
Garden Club	62.80	23.40	36.50	15.00	75.75	33.30	72.60
Pilates	0.00	0.00	0.00	0.00	576.30	520.10	544.70
Mothers and Toddlers	275.00	246.50	263.00	354.00	347.40	343.10	325.50
Parish Council	785.75	688.80	826.70	845.50	849.40	827.70	855.22
Pre-school	1,723.50	1,683.00	1,754.00	3,241.00	2,468.70	2,368.75	2,389.10
Short Mat bowls	831.60	850.50	765.60	793.00	921.50	640.95	750.40
Short Tennis	607.40	491.40	539.00	581.00	653.40	551.00	496.80
Snooker	140.00	215.00	134.50	135.00	190.80	200.20	222.80
Spanish Club						348.00	348.00
Whist	44.92	39.88	72.03	74.80	103.11	100.90	82.80
W I	199.80	180.80	181.40	222.00	139.25	105.30	83.15
Yoga & Keep Fit	212.55	203.80	300.20	192.00	162.60	362.80	233.20
	7648.67	7435.88	7791.95	8580.80	8311.61	8459.80	8605.77
Fund Raising							
Craft Fayre	644.62	468.76	502.81	455.00	581.80	856.88	704.10
Christmas Fayre	757.39	740.55	667.00	684.67	910.00	882.99	656.90
Donations	11,211.49	358.00	2,005.00	37.32	6.00	0.00	10.00
Easter Bonnet	87.10	67.10	88.15	126.00	85.00	69.10	38.85
Concert						220.20	0.00
Miscellaneous Income	-	-	233.00	1446.40	285.00	284.80	10,079.20
Monday Night Club	60.00	70.00	110.00	0.00	0.00	0.00	0.00
New Year Dance	38.50	235.00	0.00	192.00	245.30	228.00	431.00
Quiz night					92.50	36.00	79.00
Summer Carnival	721.05	744.05	539.56	549.87	607.16	653.83	1,203.84
SMH Supporters Club	879.00	1,035.75	765.00	775.00	715.00	800.00	600.00
Solar Power Project	-	10,000.00	0.00	4936.11	2,378.11	3,491.01	2,970.65
Other Events/Grants	840.86	989.99	1,572.87	83.00	1,500.00	0.00	0.00
Total Income	22,888.68	22,145.08	14,275.34	17,866.17	15,717.48	15,982.61	25,379.31
Bank Interest	6.32	9.46	7.01	5.58	1.58	1.60	1.58
Payments							
Administration	73.25	101.69	51.92	256.50	54.26	79.20	57.42
Building Maintenance/Improvements	2,670.75	1,880.50	4,563.44	1233.38	1,666.74	3,366.29	5,474.27
Consumables	6.98	14.99	0	0.00	0.00	14.76	0.00
Cleaning + Cleaning Materials	856.18	865.32	887.32	1351.67	847.77	957.43	1,177.04
Electricity	1,860.00	1,800.00	1,800.00	2670.00	2,500.00	1,725.00	2,256.00
Furnishings	39.50	0	0	0.00	509.55	0.00	0.00
Grounds	4,960.77	5,078.95	1,388.90	1387.44	1,303.54	541.00	640.00
Hall Assets	990.18	761.17	951.17	16.64	0.00	0.00	0.00
Insurance	1,786.66	1,696.50	1,626.50	1777.12	1,779.68	1,677.40	1,665.95
Legal Matters	-	-	55.15	0.00	0.00	0.00	0.00
Misc Events	649.42	158.78	43.99	246.32	221.90	229.73	435.56
Miscellaneous Expenditure	24.68	783.51	1,264.49	200.49	479.13	1,693.77	285.79
New Years Dance Expenses		100.00	0.00	100.00	120.00	125.00	160.69
Sports / Games Equipment	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Soar Power Project		757.50	16,704.24	10000.00	0.00	0.00	0.00
Summer Carnival Expenses		95.80	0.00	51.60	85.00	0.00	21.00
Water	519.66	538.84	366.00	215.00	388.00	344.00	340.00
SMH Supporters Club prize money	0.00	0		0.00	0.00	0.00	0.00
Total Payments	14,438.03	14,633.55	30,203.12	19,506.16	9,955.57	10,753.58	12,513.72

SUMMARY OF ACCOUNTS AS AT 31st DECEMBER 2016

	2010	2011	2012	2013	2014	2015	2016
	£	£	£	£	£	£	£
Income over Expenditure	8456.97	7,520.99	-15,920.77	-1,634.41	5,763.49	5,230.63	12,867.17
Monies Held							
Current Account	1,065.36	926.12	2,172.54	9,844.09	16,196.53	21,037.64	34,341.40
Payments not yet drawn	105.75	0.00	0.00	68.00	0.00	0.00	14.87
Payments not yet shown	590.80	444.50	689.25	650.00	0.00	400.00	0
Cash	124.19	182.01	263.13	58.87	50.34	38.26	21.46
30 day Account	1,722.70	28,726.35	11,232.85	2,237.96	2,239.09	2,240.23	2,241.37
Instant Access Online Account	20,000.70	851.51	851.95	852.39	852.84	853.30	853.74
Closing balance	23,609.50	31,130.49	15,209.72	13,575.31	19,338.80	24,569.43	37,443.10
Closing Bal over Opening Bal	8456.97	7,520.99	-15,920.77	-1,634.41	5,763.49	5,230.63	12,873.67

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

Amount available for running costs a **32,443.10**

Allocated funds : **24,867.02**

Free reserves: **7,576.08**

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 2016 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: