

## **Financial Report for Pen Selwood Village Hall for the year ended 30 Nov 2015**

We finished the year with a balance of £5859. We had significant spend on repairs and improvements and an unexpected replacement of oil boiler which had started to leak.

Of particular note:

- Fundraising was good from café and pub night. Other nights such as Madame Galina and Indigo Blue are reflected in pub night takings. Other social events were hire of hall to raise funds for Church etc.
- Cost of replacing oil tank was £1974 in total.
- Cupboards were built on stage at a cost of £560 to store the pool table and café materials.
- The major donation was from proceeds of fete £1250

Something to watch for the future:

- We received maximum rate relief this year, but may need to justify it in future years.
- The village is currently investigating options to supply electricity to the Community field.

Geoff Parcell

Treasurer

# PEN SELWOOD HALL TRUST

Registered charity number 304610.

## RECEIPT AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2015

Receipts	2015		2014	
	£	£	£	£
Lettings	3200		3130	
Donations	1390		1335	
Grants	0		0	
Legacy	0		0	
Interest	1		1	
Fund raising	1875		1297	
Café	450		483	
Pub nights	1400		814	
Other	25		0	
<b>Total receipts</b>	<b>6466</b>		<b>5763</b>	
<b>Payments</b>				
Heating & lighting	749		813	
Water	194		171	
Licencing	70		70	
Insurance	1056		1023	
Repairs and Renewals	4756		297	
Cleaning	804		1268	
Fund raising expenses	0		0	
Misc	790		50	
<b>Total payments</b>	<b>8419</b>		<b>3692</b>	
<b>Surplus /(Deficit) for the year</b>	<b>(1,953)</b>		<b>2071</b>	
<b>Reserves brought forward</b>	<b>7812</b>		<b>5741</b>	
<b>Reserves at the end of the year</b>	<b>5859</b>		<b>7812</b>	
<b>Represented by</b>				
Cash in hand	702		644	
NatWest Current	3219		5231	
NatWest Deposit	1938		1937	
<b>Total assets</b>	<b>5859</b>		<b>7812</b>	

Approved by the Trustees on 22 April 2016 and signed on their behalf by

I Steadman  
Chairman

G Parcell  
Treasurer

# PEN SELWOOD HALL TRUST

Registered charity number 304610.

## Budget vs Actual

FOR THE YEAR ENDED 30TH NOVEMBER 2015

	Budget for 2015		Actual 2015		Budget for 2016	
	£	£	£	£	£	£
<b>Receipts</b>						
Lettings	3000		3200		3000	
Donations	1000		1390		1000	
Grants			0			
Legacy			0			
Interest			1		1	
Fund raising	1000		1875		1600	
Café	400		450		400	
Pub nights	400		1400		1000	
Other	200		25		200	
<b>Total receipts</b>		<b>5000</b>		<b>6466</b>		<b>5601</b>
<b>Payments</b>						
Heating & lighting	1000		749		1000	
Water	170		194		200	
Licencing	70		70		70	
Insurance	1050		1056		1100	
Repairs and Renewals	3000		4756		2000	
Cleaning	750		804		800	
Misc	100		790		250	
<b>Total payments</b>		<b>6140</b>		<b>8419</b>		<b>5420</b>
<b>Surplus /(Deficit) for the year</b>		<b>(1140)</b>		<b>(1953)</b>		<b>181</b>
<b>Reserves brought forward</b>		<b>7812</b>		<b>7812</b>		<b>5859</b>
<b>Balance at the end of the year</b>		<b>6672</b>		<b>5859</b>		<b>6040</b>

# Fundraising

	In	Out
<b>2015</b>		
<b>Café</b>		
carried forward	£285.00	
takings	£1,109.28	
spend		£466.00
expenses		£180.91
transfer		£450.00
<b>Balance</b>		<b>£297.37</b>
<b>Pub</b>		
carried forward	£281.11	
takings	£2,978.96	
spend		£1,554.56
transfer		£1,400.00
<b>Balance</b>		<b>£305.51</b>