

Edgmond Village Hall

Annual Accounts 2014/2015

Profit & Loss Account for 2014/2015

Income (Note 1)	£23,255.56
Expenditure(Note 2)	£15,165.09
Surplus on Ordinary Activities	£8,090.47
Extraordinary Expenditure (Note 3)	-£5,706.00
Surplus from Hall activities	£2,384.47
Increase in Investments	£1,810.07
Total Surplus for Year	£4,194.54

Edgmond Village Hall

Annual Accounts 2014/2015

Balance Sheet as at 31st March 2015

Opening Balances @1st April 2014

COIF Charities Deposit Fund	£11,653.86
COIF Charities Investment Fund	£12,893.20
Lloyds Bank	£11,346.70
Total	£35,893.76

Add :-

Profit for Year	£2,384.47
Increase in Investment Funds	£1,810.07
	£4,194.54

Closing Balance @31st March 2015 **£40,088.30**

Represented by:-

COIF Charities Deposit Fund	£12,225.07
COIF Charities Investment Fund	£14,132.06
Lloyds Bank	£11,919.82
Cash in Hand	£190.10
Debtors	£1,621.25
Total	£40,088.30

Edgmond Village Hall

Annual Accounts 2014/2015

Notes to the Accounts

Note 1 Income	2014/15	2013/14
Regular Hire	£9,159.92	£10,870.48
Casual Hire	£2,876.50	£2,504.00
200 Club	£100.00	£115.00
Donations	£740.00	£400.00
Events	£10,379.14	£3,011.85
Total	£23,255.56	£16,901.33

Note 2 Expenditure

Wages	£4,644.60	£5,567.36
Insurance	£805.00	£2,472.22
Electricity	£2,532.00	£2,286.00
Water	£255.23	£249.53
Licences	£432.50	£367.83
Maintenance	£1,114.08	£3,109.72
Cleaning Materials	£315.44	£286.60
Equipment	£536.98	£286.50
Events	£3,811.35	£2,394.16
Office Expenses	£398.12	£324.47
Others	£319.89	£269.25
Total	£15,165.19	£17,613.64

Note 3 Extraordinary Expenditure

Planning Consultant	£4,800.00	£0.00
Ecological Survey	£486.00	£0.00
Building Survey	£420.00	£0.00
Total	£5,706.00	£0.00

Note 4 Increase in Investments

Dividends	£571.21	£509.02
Capital Gain	£1,238.86	£180.00
Total	£1,810.07	£689.02