

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2018**

	NOTES		2018		2017
	(on pages 3 & 4)	£	£	£	£
RECEIPTS (General fund)					
Income from trading activities - Hall hire	2		5,619		5,605
Fundraising - Receipts	3	6,340		6,082	
- Less Payments	3	(3,073)		(3,428)	
- Net Fundraising Surplus	3		3,267		2,654
Film Night - Receipts	4	3,612		3,190	
- Less Payments	4	(2,777)		(2,487)	
- Net Film Night Surplus	4		835		703
Income from assets - Bank interest			5		11
Donations			160		-
General Fund Receipts			9,886		8,973
PAYMENTS (General fund)					
- Electricity	5	2,245		1,027	
- Insurance		1,470		1,406	
- Cleaning		1,837		1,473	
- Repairs	6	1,163		972	
- Equipment	7	-		1,874	
- Water rates		169		163	
- Website hosting		98		50	
- New Website		360		-	
- Advertising (£100 parish mag, £200 parish nwsltr, £35chalkpens)		335		316	
- Community Council for Somerset		40		55	
- Community Council for Somerset - GDPR course		45		-	
- Performing Rights Society licence		169		168	
- Costs of obtaining Permament licence		70		-	
- Committee expenses (booking forms,gifts,etc)		47		67	
- Data protection fee		35		35	
- Bank charges		60		25	
General Fund Payments			(8,143)		(7,631)
General Fund Cash Surplus For the Year			1,743		1,342
Jubilee Fund Costs:					
- Plaque £125; Garden party costs £28 (plus £43 note 3)			-		(153)
Total Cash Surplus for the Year			1,743		1,189
Cash & Bank balances at start of year			10,877		9,688
Cash & Bank balances at end of year					
- Current account		500		500	
- Gold account		11,980		10,237	
- Cash & Cheques in Hand		140		140	
Cash & Bank balances at end of year			£12,620		£10,877
RESTRICTED FUNDS HELD AT YEAR END	Garden Clut		114		114
UNRESTRICTED FUNDS			12,506		10,763
			£12,620		£10,877

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st MARCH 2018**

**NOTES
(on pages 3 & 4)**

		<u>2018</u>		<u>2017</u>
		£		£
FIXED ASSETS				
Hall - Land & buildings at insured value		1,054,060		1,013,520
Contents - at insured value		26,140		25,500
		<u>£1,080,200</u>		<u>£1,039,020</u>
		<u>2018</u>		<u>2017</u>
		£		£
CURRENT ASSETS				
Insurance prepaid		334		320
Stock	3,4	164		94
Cash & Bank balances				
Restricted Fund (Garden Club)	114		114	
Unrestricted Fund	<u>12,506</u>	<u>12,620</u>	<u>10,763</u>	<u>10,877</u>
		<u>£13,118</u>		<u>£11,291</u>
		<u>2018</u>		<u>2017</u>
		£		£
CURRENT LIABILITIES				
Hall hire received in advance		705		318
Electricity creditor	5	1283		786
		<u>£1,988</u>		<u>£1,104</u>

Approved by the trustees on 2018

Trustee

Trustee

**NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2018**

1. Cash basis

The accounts are prepared on a cash basis, items being accounted for on receipt or on payment. There is no provision for accruals in the Receipts & Payments Account (although they are shown listed in the Statement of Assets & Liabilities - see page 2)

2. Hall hire

	<u>2018</u>	<u>2017</u>
	£	£
Badminton and other regular & casual users	963	981
Thursday lunches	780	680
Weddings	736	100
Parties	586	748
Bridge Club	254	111
Pilates	251	433
Parish Council	209	157
Polling Day	200	200
Art group	187	221
St Peter's PCC	157	163
WI	125	161
Short mat bowls	76	142
Tone Vale Pony Club	43	27
Foxhounds	20	20
General hall hire (via booking secretary)	996	1,356
Table, chair, crockery, cutlery hire	36	105
	<u>£5,619</u>	<u>£5,605</u>

3. Fundraising

	< ----- 2018 ----- >			< ----- 2017 ----- >		
	<u>Receipts</u>	<u>Less Payments</u>	<u>Net Surplus</u>	<u>Receipts</u>	<u>Less Payments</u>	<u>Net Surplus</u>
	£	£	£	£	£	£
100 club	1,245	(555)	690	1,250	(560)	690
New Year's Eve Party	1,636	(676)	960	-	-	-
Quiz nights - Mar	1,005	(559)	446	1,087	(591)	496
- Oct	937	(489)	448	1,025	(580)	445
Craft Fair	655	(66)	589	-	-	-
Take Art:						
Ninebarrow	754	(550)	204	-	-	-
Cancelled event	108	(108)	-	-	-	-
Son Yambu	-	-	-	1,282	(837)	445
Morgan & West	-	-	-	849	(649)	200
Garden/Tea Party	-	-	-	204	(43) *	161
Boule	-	-	-	323	(168)	155
(Increase)/decrease in stock		(70)	(70)	62	-	62
Total Fundraising	<u>£6,340</u>	<u>(£3,073)</u>	<u>£3,267</u>	<u>£6,082</u>	<u>(£3,428)</u>	<u>£2,654</u>

Also £28 of costs from Jubilee Fund *

**NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2018 (continued)**

4. Film Night	RECEIPTS			PAYMENTS		NET SURPLUS	
	Tickets	Snacks & Bar	Raffle	Total Receipts	To Moviola		Snacks & Bar Costs
Street Cat Named	330	98	38	466	(284)	(52)	130
Lion	258	103	32	393	(258)	(54)	81
Hidden Figures	168	93	26	287	(203)	(49)	35
The Viceroy's Hou	427	139	78	644	(318)	(73)	253
Their Finest	258	126	46	430	(258)	(66)	106
Hampstead	198	82	30	310	(237)	(43)	30
My Cousin Rachel	300	105	51	456	(275)	(55)	126
Victoria & Abdul	235	96	50	381	(250)	(50)	81
Goodbye Christop	168	51	26	245	(225)	(27)	(7)
TOTAL	2,342	893	377	3,612	(2,308)	(469)	835

NB: Snacks and Bar costs for each film shown above are the cost of stock sold at each particular film. These costs are calculated by grossing down the sales values by the margin used when setting selling prices of items, and then adjusted to ensure total calculated costs do not exceed cost of stock purchased in the year after adjusting for opening and closing stock values. Year end stock of £164 (2017 £94) is shown in the Statement of Assets and Liabilities, and the £70 increase in stock shown as a cost of fundraising in Note 3.

5. Electricity	2018	2017
Electricity paid	£2,245	£1,027
Opening creditor	(786)	(136)
Paid in year (as above)	2,245	1,027
Closing creditor	1,283	786
Electricity used in yr	£2,742	£1,677

6. Repairs	2018	2017
PAT testing	504	-
Electrical repairs	325	256
Air conditioning service	-	236
Fire door repair	-	179
Fire extinguisher services	128	126
Microphone repairs	-	84
Repair Cooker Hob	73	-
Curtain repairs	37	-
Repair Sink plug	36	-
Dishwasher repair	-	36
Badminton net	28	-
Key safe	-	28
mop & buckets	-	22
Insect killers	24	-
Other miscellaneous repairs	8	5
	£1,163	£972

7. Equipment	2018	2017
Curtains	-	1367
Audio equipment	-	507
	-	£1,874