

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019**

	NOTES (on pages 3 & 4)	£	2019 £	£	2018 £
<u>RECEIPTS (General fund)</u>					
<u>Income from trading activities - Hall hire</u>	2		5,285		5,619
<u>Fundraising</u> - Receipts	3	5,427		6,340	
- Less Payments	3	(2,399)		(3,073)	
- Net Fundraising Surplus	3		3,028		3,267
<u>Film Night</u> - Receipts	4	2,086		3,612	
- Less Payments	4	(1,852)		(2,777)	
- Net Film Night Surplus	4		234		835
<u>Income from assets - Bank interest</u>			2		5
<u>Donations</u>			15		160
General Fund Receipts			8,564		9,886
<u>PAYMENTS (General fund)</u>					
- Electricity	5	2,905		2,245	
- Insurance		1,513		1,470	
- Cleaning		1,516		1,837	
- Repairs	6	2,662		1,163	
- Equipment	7	106		-	
- Water rates		170		169	
- Website hosting		120		98	
- New Website		-		360	
- Advertising (£100 par mag, £200 par nwsltr, £35chalkbd paint)		335		335	
- Community Council for Somerset Community Buildings Membersh		100		40	
- Community Council for Somerset GDPR course		-		45	
- Data protection fee (ICO)		35		35	
- Performing Rights Society licence		303		169	
- Permanent licence annual fee		70		70	
- Committee expenses (gift to Examiner)		50		-	
- Printing & Stationery		21		47	
- Bank charges		40		60	
General Fund Payments			(9,946)		(8,143)
<u>Total General Fund Cash (Deficit)/Surplus For the Year</u>			(1,382)		1,743
Cash & Bank balances at start of year			12,620		10,877
Cash & Bank balances at end of year					
- Current account		11,098		500	
- Gold account		-		11,980	
- Cash & Cheques in Hand		140		140	
Cash & Bank balances at end of year			£11,238		£12,620
RESTRICTED FUNDS HELD AT YEAR END Garden Club			114		114
UNRESTRICTED FUNDS			11,124		10,763
			£11,238		£12,620

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st MARCH 2019**

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

		<u>2019</u>		<u>2018</u>
		<u>£</u>		<u>£</u>
FIXED ASSETS				
Hall - Land & buildings at insured value		1,103,602		1,054,060
Contents - at insured value		26,922		26,140
		<u>£1,130,524</u>		<u>£1,080,200</u>
		<u>2019</u>		<u>2018</u>
		<u>£</u>		<u>£</u>
CURRENT ASSETS				
Hall hire owed by users		352		90
Insurance prepaid		344		334
Stock	3,4	158		164
Electricity paid in advance	5	367		-
Cash & Bank balances				
Restricted Fund (Garden Club)	114		114	
Unrestricted Fund	<u>11,124</u>	<u>11,238</u>	<u>12,506</u>	<u>12,620</u>
		<u>£12,459</u>		<u>£13,208</u>
		<u>2019</u>		<u>2018</u>
		<u>£</u>		<u>£</u>
CURRENT LIABILITIES				
Hall hire received in advance		34		705
Electricity creditor	5	-		1,283
		<u>£34</u>		<u>£1,988</u>

Approved by the trustees on 2019

Trustee

Trustee

**NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019**

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

	2019	2018
	£	£
Badminton	1,209	920
Thursday lunches	740	780
Parties	511	586
Weddings	500	736
Pilates	406	251
Wardour Garrison	168	162
Mum's fitness	168	-
Parish Council	164	209
Polling Day	-	200
Art group	-	187
Moo music	140	-
WI	128	125
St Peter's PCC	111	157
Foxhounds	107	20
Benefice	100	-
Bridge Club	27	254
Short mat bowls	-	76
General hall hire	733	920
Table, chair, crockery, cutlery hire	73	36
	£5,285	£5,619

3. Fundraising

	< - - - - - 2019 - - - - - >			< - - - - - 2018 - - - - - >		
	Receipts	Less Payments	Net Surplus	Receipts	Less Payments	Net Surplus
	£	£	£	£	£	£
100 club	1,340	(592)	748	1,245	(555)	690
New Year's Eve Party	1,244	(552)	692	1,636	(676)	960
Quiz nights - Mar	1,050	(490)	560	1,005	(559)	446
- Oct	796	(419)	377	937	(489)	448
Murder Mystery	997	(353)	644	-	-	-
Craft Fair	-	-	-	655	(66)	589
Take Art:						
Ninebarrow	-	-	-	754	(550)	204
Cancelled event	-	-	-	108	(108)	-
Decrease/(Increase) in stock		7	7		(70)	(70)
Total Fundraising	£5,427	(£2,399)	£3,028	£6,340	(£3,073)	£3,267

**NOTES TO THE RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019 (continued)**

4. Film Night	RECEIPTS			PAYMENTS		NET	
	Tickets	Snacks & Bar	Raffle	Total Receipts	To Moviola	Snacks & Bar Costs	SURPLUS /(LOSS)
Film Stars Don't Die	78	48	-	126	(183)	(21)	(78)
Finding Your Feet	222	130	42	394	(247)	(56)	91
Bromley Boys	120	57	20	197	(202)	(24)	(29)
Guernsey Potato	396	148	45	589	(307)	(64)	218
Hatton Garden Job	324	131	42	497	(281)	(56)	160
Mammamia 2	cancelled due to snow						-
The Children Act	120	50	14	184	(185)	(21)	(22)
The Little Stranger	66	33	-	99	(191)	(14)	(106)
TOTAL	1,326	597	163	2,086	(1,596)	(256)	234

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 £158 (2017 £164) is shown in the Statement of Assets and Liabilities, and the £7 decrease in stock shown as an adjustment to costs of fundraising in Note 3.

5. Electricity	2019	2018
Electricity paid	£2,905	£2,245
Opening creditor	(1,283)	(786)
Paid in year (as above)	2,905	2,245
Closing (prepayment)/creditor	(367)	1,283
Electricity used in yr	£1,255	£2,742

6. Repairs	2019	2018
Air conditioning repairs	1,710	-
Air conditioning service	586	-
PAT testing	-	504
Electrical repairs	-	325
Fire extinguisher services	124	128
Fly foggers	115	24
Plumbing & Toilet seat repairs	60	36
Repair Cooker Hob	-	73
Curtain repairs	-	37
Cabinet for glasses	18	-
Light tubes	17	-
Other miscellaneous repairs	32	36
	£2,662	£1,163

7. Equipment	2019	2018
Kitchen Trolley	£106	-