

## G.G.V.A Balance Sheet: 1st April 2012 - 31st March 2013

<b>Brought forward, 1 April 2012</b>		1,217.44
<b>Income</b>		
<b>Bowling &amp; Tennis Clubs</b>		1,222.00
Bowling Club	518.00	
Tennis Club	704.00	
<b>Hall rents</b>		5,583.75
Bowls Events	292.50	
China Painting	315.00	
Elections	240.00	
Line Dancing	240.00	
Martial Arts	97.50	
Parties	719.00	
Playgroup	1,995.00	
Tai Chi	247.50	
Tennis Events	25.00	
Toddlers	370.00	
W.I.	110.00	
Yoga	472.50	
Zumba	348.75	
Other	111.00	
<b>Subscriptions &amp; Donations</b>		1,727.01
Residents' Subs at £1	62.00	
Associate Members' Subs	90.50	
Donations with Residents' Subs	584.50	
Other donations	990.01	
<b>Fund-Raising</b>		1,398.13
Jubilee and Opening Event	689.54	
Table Top Sale	50.78	
Christmas Fayre	318.58	
Carol Singing	230.23	
Quiz by Garden Village News	109.00	
<b>Grants</b>		8,200.00
City Council Jubilee grant	200.00	
E. Gos. Ward C'ttee. General	3,000.00	
E. Gos. Ward C'ttee. Grounds	5,000.00	
(Restricted Fund)		
<b>Other</b>		486.91
Allotments	55.00	
Gift Aid	260.48	
Refund, sales, deposits, interest	171.43	
<b>To be passed on</b>		497.00
From Bowling Club for water	317.00	
MacMillan Coffee Event	180.00	
<b>Total Income</b>		19,114.80
<b>Add balance brought forward</b>	1,217.44	20,332.24

<b>Expenditure</b>		
<b>Hall &amp; Grounds</b>		2,867.39
Cleaning	1,490.00	
Contents, Fittings	841.77	
Maintenance	114.46	
Consumables	90.60	
Grounds	330.56	
<b>Regular payments</b>		1,165.11
Rates	242.74	
Refuse collection	156.00	
Water & sewerage	258.38	
Electricity	507.99	
<b>Admin., Licences</b>		294.61
<b>Insurance</b>		1,713.91
<b>Events costs</b>		303.66
<b>Refunds, Gifts</b>		74.47
<b>Loans repaid</b>		7,800.00
<b>Passed on</b>		497.00
for Bowls water	317.00	
to MacMillan	180.00	
<b>Total Expenditure</b>		14,716.15

<b>Balance at 31 March 2013</b>	5,616.09
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<b>Restricted Fund</b>	5,000.00
<b>Unrestricted</b>	616.09

### Assets at 31 March 2013

<b>Cash</b>	105.19
<b>Cheques</b>	6.00
<b>Current Account</b>	500.32
<b>Deposit Account</b>	5,004.58
<b>Total</b>	5,616.09

Because of the rebuilding of the Hall during 2011 - 2012 details from last year are not given, as the patterns of income and expense over the two years are not comparable. Figures from 2011/12 are below.

Brought forward at 31.3.2011	39,396.62	Expenditure	143,559.73
Income	105,380.55	Carried fwd 31.3.12	1,217.44