

G.G.V.A Balance Sheet: 1st April 2013 - 31st March 2014

Brought forward	2013-2014	2012-2013
Grounds grant	5,000.00	
Other funds	<u>616.09</u>	<u>1,217.44</u>
Total brought forward	5,616.09	1,217.44
Income		
Clubs and Rents		
Bowling Club contribution	483.00	518.00
Tennis Club contribution	550.00	704.00
Rents* (Note 1)	<u>6,562.60</u>	<u>5,583.75</u>
Total: Clubs and Rents	7,595.60	6,805.75
Subs, Donations		
Residents' Subs at £1	160.00	62.00
Assoc. Members' Subs	<u>75.00</u>	<u>90.50</u>
Total Subs* (Note 2)	<u>235.00</u>	<u>152.50</u>
Donations with Subs	750.23	584.50
Other donations	<u>212.87</u>	<u>990.01</u>
Total Subs & Donations	1,198.10	1,727.01
Fund-Raising		
Grants* (Note 3)	3,000.00	8,200.00
Gift Aid	362.99	260.48
Loans	4,500.00	
From Bowling Club, for water	75.17	317.00
Other	180.23	226.43
For MacMillan		180.00
Total Income	<u>17,132.89</u>	<u>19,114.80</u>
Add total br't f'wd	22,748.98	20,332.24

NOTES, Income

1. Rents

Arts & Crafts	150.00
Bowling Club use of Hall	122.50
Caledonian Soc Cttee	69.00
China Painting	230.00
Dance Class	172.50
Kettlebells	82.50
Line Dancing	310.00
Party hire	806.10
Playgroup	2,310.00
Tai Chi	618.75
Tennis Club use of Hall	12.50
Toddlers	490.00
W.I.	140.00
Yoga	281.25
Small room	10.00
One-Off lettings	60.00
Groups no longer meeting	<u>697.50</u>
Total hall rents	6,562.60

2. Subs: £1 from each giver is 'Subs'. Any more is a Donation.

3. Grant: £3,000 from East Gosforth Ward Committee.

Expenditure	2013-2014	2012-2013
Hall		
Cleaning	1,560.00	1,490.00
Contents, Fittings	656.85	841.77
Maintenance (Note 4)	555.61	114.46
Consumables	96.00	90.60
Grounds (Note 5)		
Grant spent	5,000.00	
Other grounds costs	5,603.96	330.56
Hall & Grounds total	13,472.42	2,867.39
Regular payments		
Rates & Bins	405.63	398.74
Water/Sewerage, GGVA	257.52	258.38
Water, pd by Bowls Club*	75.17	317.00
Electricity* (Note 6)	730.98	507.99
Total	1,469.30	1,482.11
Admin., Licences		
Admin., Licences	311.70	294.61
Insurance	1,751.01	1,713.91
Events costs	0.89	303.66
Refunds, Gifts	115.00	74.47
Loans repaid	4,500.00	7,800.00
Other	15.00	
To MacMillan		180.00
Total Expenditure	21,635.32	14,716.15

Balance at 31 March	2013-2014	2012-2013
Grounds grant held		5,000.00
Unrestricted funds	1,113.66	616.09
Total funds held	1,113.66	5,616.09
Assets at 31 March		
Cash	55.07	105.19
Cheques	20.00	6.00
Current Account	796.23	500.32
Deposit Account	242.36	5,004.58
Total	1,113.66	5,616.09

NOTES, Expenditure

4. Maintenance:

The £551 includes £297 for drains clearance.

5. Grounds costs

include levelling, paving, fencing and seeding.

6. 2012/13 costs: Include two years' Bowls water charges, paid by the Club.

Not a full year for Electricity bills (due to rebuilding).