

G.G.V.A Balance Sheet: 1st April 2014 - 31st March 2015

Brought forward	2014-2015	2013-2014
Grounds grant		5,000.00
General funds	1,113.66	616.09
Total brought forward	1,113.66	5,616.09
Income		
Clubs and Rents		
Bowling Club contribution	504.00	483.00
Tennis Club contribution	708.00	550.00
Hall Rents (Note 1)	8,010.75	6,562.60
Total: Clubs and Rents	9,222.75	7,595.60
Subs & Donations		
Residents' Subs at £1	142.00	160.00
Assoc. Members' Subs	64.50	75.00
Total Subs (Note 2)	206.50	235.00
Donations with Subs	664.92	750.23
Other donations	67.14	212.87
Total Subs & Donations	938.56	1,198.10
Fund-Raising	123.18	220.80
Ward Committee Grant	3,000.00	3,000.00
Gift Aid	71.01	362.99
Loans		4,500.00
From Bowling Club, for water	133.00	75.17
For MacMillan	37.31	180.23
Other	145.95	
Total Income	13,671.76	17,132.89
Add total brought fwd	14,785.42	22,748.98

Expenditure	2014-2015	2013-2014
Hall: routine costs		(Note 1.)
Cleaning	1,560.00	1,560.00
Contents, Fittings	21.99	656.85
Maintenance	754.66	555.61
Consumables	105.44	96.00
Grounds: routine costs		
Grant spent		5,000.00
Other grounds costs	336.96	5,603.96
One-off costs		
Hall and contents	1,219.26	
Grounds	627.27	
Hall & Grounds total	4,625.58	13,472.42
Regular payments		
Rates & Bins	411.46	405.63
Water/Sewerage, GGVA	271.90	257.52
Water, pd by Bowls Club	133.00	75.17
Electricity	820.26	730.98
Total	1,636.62	1,469.30
Admin., Licences	214.80	311.70
Insurance, 2014/15	1,933.83	1,751.01
Ins. 2013/14 top-up	325.00	
Events costs	85.50	0.89
Refunds, Gifts	72.00	115.00
Loans repaid		4,500.00
Other		15.00
To MacMillan	37.31	
Total Expenditure	8,930.64	21,635.32

NOTES, Income

1. Rents

Over £2,900	Playgroup
Over £1,330	Parties etc
Over £730	3 Dance Classes
£600	Toddlers
Over £380	Tai Chi, Age UK, Weds
Over £370	Yoga
Over £360	Tai Chi, Fri & Sat
	Kettlebells
Over £200	Arts & Crafts
Over £140	W.I.
Over £80:	Use of hall by Bowls & Tennis Clubs
Others:	over £510

Note 2. Subs: £1 from each giver is 'Subs'. Any more is recorded as a donation.

Balance at 31 Mar.	2015	2014
Unrestricted funds	5,854.78	1,113.66

Assets at 31 March	2015	2014
Cash	102.48	55.07
Cheques	0.00	20.00
Current Account	1,728.49	796.23
Deposit Account	4,023.81	242.36
Total	5,854.78	1,113.66

NOTES, Expenditure

1. 2013/14 accounts did not split routine and one-off costs, for hall and grounds.