

G.G.V.A. ACCOUNTS 2015 - 2016, year ended 31st March 2016.

INCOME	2015-16	2014-15
Brought forward	5,854.78	1,113.66
Bowls Club	450.00	504.00
Tennis Club	642.80	708.00
Hall Rents		
Arts/Crafts	208.00	208.00
Dance Classes	520.00	730.00
Kettlebells	368.00	360.00
Parties	946.25	1,336.50
Play Group	2,905.50	2,914.50
Tai Chi Weds	360.00	382.00
Tai Chi Fr/Sat	556.00	368.00
Toddlers	611.00	600.00
WI	176.00	143.00
Yoga	344.00	372.25
Other	220.00	596.50
Total hall rents	7,214.75	8,010.75
Subs & Donations		
Subs (See Note*)	155.50	206.50
Donations with subs	400.30	664.92
Other donations	186.95	67.14
Total Subs & Dons	742.75	938.56
Ward Committee grants		
General	3,000.00	3,000.00
Play area	300.00	
Tank, garage etc	4,600.00	
Total grants	7,900.00	3,000.00
Events	216.50	123.18
Gift Aid	195.81	71.01
Bowls Club: water	126.00	133.00
Other	123.36	145.95
For MacMillan	110.00	37.31
Total Income	17,721.97	13,671.76
Brought forward	5,854.78	1,113.66
Total	23,576.75	14,785.42

*Note: Subs

£1 from each contributor is 'Subs'. Any more is recorded as a donation.

EXPENDITURE	2015-16	2014-15
Hall, routine costs		
Cleaning	1,560.00	1,560.00
Contents, fittings	104.69	21.99
Maintenance	588.01	754.66
Consumables	92.34	105.44
Grounds, routine costs	572.00	336.96
Total routine costs	2,917.04	2,779.05
One-Off costs		
Hall & Contents	174.14	1,219.26
Grounds	3,619.27	627.27
Hall and Grounds total	6,710.45	4,625.58
City, Utilities		
Rates and Bin	417.29	411.46
Water/Sewerage, GGVA	314.38	271.90
Water, pd by Bowls Club	126.00	133.00
Electricity	761.19	820.26
Total	1,618.86	1,636.62
Admin	86.29	78.62
PRS Music Licence	154.42	136.18
Legal costs (Trustees)	487.00	
Events costs	88.81	85.50
Revaluation fee (Ins)	474.00	
Insurance	2,655.25	2,258.83
Others	227.61	72.00
Passed to Macmillan	110.00	37.31
Total Expenditure	12,612.69	8,930.64

From Income column	23,576.75
Less Expenditure	12,612.69
Balance at 31.3.2016	10,964.06

Funds at 31.3.2016	
Cash	118.55
Current Account	1,912.95
Deposit Acc: Grant held	4,600.00
Deposit Acc: General	4,332.56
	10,964.06