

G.G.V.A. ACCOUNTS 2016 - 2017, year ended 31st March 2017.

Figures from 2015-2016 are included for information.

However, from 2016-2017 some categories of income and expenditure are grouped differently, so direct comparisons are not always possible.

INCOME	2016-17
Brought forward	
General funds	6,364.06
Grounds grant	4,600.00
Total brought fwd.	10,964.06
Routine Income	
Bowling Club	436.00
Tennis Club	608.00
Hall Rents	
Regular rents	7,308.00
Private Hire	1,252.50
Occasional rents	558.00
Total hall rents	9,118.50
Residents' subs *	170.00
Donations with subs	852.28
Associate Members*	77.50
General donations	10.00
Events	361.29
Other	158.41
Total routine inc.	11,791.98
Irregular Income	
Ward grant: defibrillator	1,112.00
Bowls: towards works	450.00
Tennis: twds defibrillator	200.00
Asda Foundation	200.00
Total irregular inc.	1,962.00
Total Income	13,753.98
Brought forward	10,964.06
Total	24,718.04

INCOME	2015-2016
Brought forward	5,854.78
Bowling Club	450.00
Tennis Club	642.80
Hall Rents	
Private hire	946.25
Groups recorded separately	1 520.00
	2 368.00
	3 208.00
	4 2,905.50
	5 360.00
	6 556.00
	7 611.00
	8 176.00
	9 344.00
	10 220.00
Total hall rents	7,214.75
Total Subs & Donations	742.75
Ward Committee Grants	7,900.00
Events	216.50
Gift Aid	195.81
from Bowling Club for water	126.00
for MacMillan	110.00
Other	123.36
Total income	17,721.97
Brought forward	5,854.78
Total	23,576.75

EXPENDITURE	2016-17
Routine Expenditure	
Rates and Bin	419.41
Water/Sewerage	271.71
Electricity	869.56
Admin	71.54
PRS Music Licence	145.44
Events	268.05
Insurance	2,726.29
Other	176.00
Grounds maintenance	303.20
Hall, routine costs	
Cleaning	1,470.00
Contents, fittings	214.54
Maintenance	1,145.17
Consumables	100.70
Total routine exp.	8,181.61
Irregular Expenditure	
Hall & Contents one-offs	144.48
Grounds one-offs	11,115.28
Defibrillator costs	1,236.08
Total irregular exp.	12,495.84
Total Expenditure	20,677.45
From Income column	24,718.04
Less Expenditure	20,677.45
Balance at 31.3.2017	4,040.59

EXPENDITURE	2015-2016
Rates and Bin	417.29
Water/Sewerage GGVA	314.38
Electricity	761.19
Admin	86.29
PRS Music Licence	154.42
Events	88.81
Insurance	2,655.25
Other	227.61
Grounds Maintenance	572.00
Cleaning	1,560.00
Contents, fittings	104.69
Maintenance	588.01
Consumables	92.34
Water for Bowling Club	126.00
Hall & Contents one-offs	174.14
Grounds one-offs	3,619.27
Legal costs (Trustees)	487.00
Revaluation fee (Insurance)	474.00
Passed to MacMillan	110.00
Total Expenditure	12,612.69
From Income column	23,576.75
Less Expenditure	12,612.69
Balance at 31.3.2016	10,964.06

Funds at 31.3.2017	
Cash	59.45
Current Account	1,754.17
Deposit Account	2,226.97
	4,040.59

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

* **Notes 2016-2017:**

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

2. Bowls, Tennis and W.I.: Members pay for Associate Membership, if not local residents.

3. Money handled for others (not included above)

£602.87 received and passed to MacMillan Cancer Care after Coffee Morning.
£105 received and passed to Bowling Club. £114 from Bowling Club paid to Water Company.