

G.G.V.A. ACCOUNTS 2017 - 2018, year ended 31st March 2018.

INCOME	2017-18	2016-17
Brought forward	4,040.59	10,964.06
Routine Income		
Hall Rents		
Regular rents	8,088.00	7,308.00
Private Hire	1,790.25	1,252.50
Occasional rents	172.00	558.00
Total hall rents	10,050.25	9,118.50
Bowling Club	444.00	436.00
Tennis Club	580.00	608.00
Residents' subs *	150.00	170.00
Donations with subs	940.78	852.28
Associate Members*	58.00	77.50
General donations	324.70	10.00
Events	284.03	361.29
Various	122.81	158.41
Total routine inc.	12,954.57	11,791.98
Irregular Income		
Ward C'ttee Grant	742.87	1,112.00
Other grants (17/18 Asda)	300.00	200.00
Special donations		650.00
Bowls Appeal	200.00	
Rates refund	350.46	
Total irregular inc.	1,593.33	1,962.00
Total GGVA Inc	14,547.90	13,753.98
Other receipts (Not GGVA income)		
Paid in error (x 3)	343.00	
For others*	682.83	
Total receipts	15,573.73	13,753.98
Brought forward	4,040.59	10,964.06
Total	19,614.32	24,718.04

EXPENDITURE	2017-18	2016-17
Routine Expenditure		
Rates* and Bin	230.72	419.41
Water (GGVA use)*	75.75	271.71
Electricity	786.94	869.56
Admin	62.77	71.54
PRS Music Licence*		145.44
Events	254.49	268.05
Insurance	2,913.11	2,726.29
Various	360.00	176.00
Grounds maintenance	308.40	303.20
Hall, routine costs		
Cleaning	1,410.00	1,470.00
Contents, fittings		214.54
Maintenance	1,255.49	1,145.17
Consumables	98.70	100.70
Total routine exp.	7,756.37	8,181.61
Irregular Expenditure		
Hall & Contents one-offs	287.23	144.48
Grounds one-offs	502.63	11,115.28
Defibrillator costs	73.60	1,236.08
Bowls Appeal, to Club	200.00	
Gift Aid fr Appeal, to Club	50.00	
Total irregular exp.	1,113.46	12,495.84
Total GGVA Exp.	8,869.83	20,677.45
Other outgoings (Not GGVA money)		
"Paid in error" refunded	343.00	
Passed on to others	682.83	
Total outgoings	9,895.66	

From Income column	19,614.32
Less outgoings	9,895.66
Balance at 31.3.2018	9,718.66

Reserves Fund set up	7,000.00
Working funds, 31.3.18	2,718.66

Funds at 31.3.2018	
Cash	29.38
Current Account	2,488.50
Deposit Account	<u>7,200.78</u>
Total	9,718.66

* **Notes:** **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

Includes £488.83 from MacMillan Coffee morning and £144 for Bowls irrigation water.

4. Anomalies: Changes to others' systems have affected: Rates, Water and PRS licence.