

GGVA Accounts - Balance Sheet 2018-2019

INCOME	2018-19	2017-18
Routine Income		
Hall Rents		
Regular rents	8,397.50	8,088.00
Private Hire	1,853.25	1,790.25
Occasional rents	165.00	172.00
Total hall rents	10,415.75	10,050.25
Bowling Club	440.00	444.00
Tennis Club	674.30	580.00
Residents' subs *	18.00	150.00
Donations with subs	639.00	940.78
Associate Members*	28.00	58.00
General donations	46.43	324.70
Events	222.40	284.03
Gift Aid receipts etc	400.55	122.81
Total routine inc.	2,468.68	2,904.32
Irregular Income		
Ward C'ttee Grant	340.00	742.87
Other grants (17/18 Asda)	300.00	300.00
Bowls Appeal		200.00
Bowls Water Rate refund	421.00	350.46
Total irregular inc.	1,061.00	1,593.33
Total GGVA Inc	13,945.43	14,547.90
Other receipts (Not GGVA income)		
Paid in error (x 3)		343.00
For others		682.83
Total receipts	13,945.43	15,573.73
Brought forward	9,718.66	4,040.59
Total	23,664.09	19,614.32

EXPENDITURE	2018-19	2017-18
Routine Expenditure		
Rates and Bin	316.44	230.72
Water (GGVA use)		75.75
Electricity	819.55	786.94
Admin	70.33	62.77
PRS Music Licence	171.19	
Events	140.04	254.49
Insurance	2,920.10	2,913.11
Various	50.00	360.00
Grounds maintenance	157.50	308.40
Hall, routine costs		
Cleaning	1,295.00	1,410.00
Contents, fittings	13.90	
Maintenance	829.18	1,255.49
Consumables	293.11	121.50
Total routine exp.	7,076.34	7,779.17
Irregular Expenditure		
Hall & Contents one-offs		287.23
Grounds one-offs		502.63
Defibrillator costs		50.80
Bowls Appeal, to Club		200.00
Gift Aid fr Appeal, to Club	62.50	50.00
Total irregular exp.	62.50	1,090.66
Total GGVA Exp.	7,138.84	8,869.83
Other outgoings (Not GGVA money)		
"Paid in error" refunded		343.00
Passed on to others		682.83
Total outgoings	7,138.84	9,895.66

Funds at 31 March	2018-19	2017-18
Cash	81.45	29.38
Current Account	7526.82	2,488.50
Deposit Account	8916.98	7,200.78
Total	16,525.25	9,718.66

From Income column	23,664.09	19,614.32
Less outgoings	7,138.84	9,895.66
Balance at 31.3.2019	16,525.25	9,718.66

	2018-19	2017-18
Reserves Fund	8,916.98	7,000.00
Working funds, 31 Mar	7,608.27	2,718.66

* **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.