

Husthwaite Village Hall

Report on the accounts for the year ending 30th September 2018.

These accounts are in draft format and are currently being externally examined and audited by Julie Brook of Approachable Accountants. Their official report and recommendations will follow.

Overall, for the 2017/18 financial year the Village Hall made an operating surplus of £9747 in our general funds, this represents the contribution made to the village hall from all the events and activities after expenses. After depreciation and building improvements, this netted down to a £5399 net profit.

Income was boosted by generous donations from the Parish Council, Hannah Crane and others.

Events were particularly successful this year, with a net income generated of over £12,500,

In the year, equipment and building improvement purchases were small - £1610

Expenses in the year were much lower than the previous year, £5488 versus £9,324 last year. There was a reduction in costs across the board thanks in large part to the diligent work of John Ovenston. It is unlikely that we will be able to sustain this level of cost reduction in 2018/19.

Events can generate a healthy profit only by the generous volunteering provided by key members the Husthwaite VH committee and wider community.

The Village Hall Committee remains focused on ensuring costs are controlled and profits are generated for current and future expenditure. Overall however, the Village Hall Committee are committed to providing a community asset available to everyone. In addition to covering the running costs, our ethos is such that profits made at events are used to subsidise other, low cost and free events in the spirit of striking the right balance and inclusivity.

Steve Broughton

Treasurer

22nd October 2018

Profit and Loss Statement 2017/18

Income and expenditure report to 30/09/2018

IN	Restricted	Unrestricted	Total	2017
Donations from Parish Council		235	235	500
Donations Other		674	674	259
Hall Hire		1,607	1,607	2,960
Interest Received	4.19	14	18	1
Orchard Village Club	761.06		761	487
Prime Time	160.00		160	1,000
Youth Club	500.00		500	200
Sports Fund		0	0	454
Events		21,191	21,191	19,458
Other Income				92
Gross Income	1,425	23,721	25,146	25,411
			-	
Event & Activity Expenses				
Orchard Village Club	(388)		(388)	(678)
Prime Time	(760)		(760)	(317)
Youth Club	(180)		(180)	(204)
Sports Fund		0	0	(150)
Events		(8,553)	(8,553)	(9,073)
Total	(1,328)	(8,553)	(9,881)	(10,422)
			-	
Net Income	97	15,168	15,265	14,989
OUT				
Opening stock	0	(541)	(541)	(1,013)
Closing stock	0	471	471	541
Movement in stock	0	(70)	(70)	(472)
Operating Expenses				
Cleaning		(503)	(503)	(774)
Maintenance		(992)	(992)	(2,723)
Misc		(90)	(90)	(168)
Printing		0	0	(114)
Insurance		(1,083)	(1,083)	(1,427)
Accountancy Fee		0	0	(100)
General expenses		(76)	(76)	(9)
Rent & Rates		(180)	(180)	(400)
Utilities		(2,525)	(2,525)	(2,957)
Licence		0	0	(180)
Total Expenses	0	(5,448)	(5,448)	(9,324)
			0	

Surplus/Deficit	97	9,650	9,747	5,665
Less Depreciation	0	4,348	4,348	5,015
SURPLUS/(DEFICIT) FOR YEAR	97	5,302	5,399	650

Balance Sheet as at 30th September 2017

	Restricted Funds	Unrestricted Funds	Total	2016/17
Fixed Assets				
Cost		41,336		41,336
Additions in year		1,680		
Depreciation		25,624		21,276
NBV		17,392	17,392	20,060
Current Assets				
Stock		471	471	541
Debtors		-	-	386
Cash at Bank	2,219	29,089	31,308	23,913
Monies awaiting transfer between funds	327	-327	-	-
Cash		1,138	1,138	110
Net Assets	2,545	30,372	32,917	24,950
Current Liabilities				
Creditors		-	-	100
Net Assets	2,545	47,764	50,309	44,910

Village Hall Funds

Opening Balance	2,448	42,462	44,910	44,260
-----------------	-------	--------	--------	--------

Purchase of assets from Unrestricted funds

Surplus/Deficit on income during year

97 5,302 5,399 650

Closing Balance 2,545 47,764 50,309 44,910

Events & Activities 2017/18

EVENTS 2017/18			Estimated	Attendees	INCOME					COSTS					Net	Ex-hall
Month	Date	Event	Type		Ticket sales	Bar Takings	Other	Income	Artist's Fee	Hall Hire	Marketing	Other Costs	Outgoings			
Oct	06-Oct	PUP	Community	100	25		203	101.50						40	62	102
Oct	07-Oct	Snake Davis	Music	700	160	2538	844.3	2960.15	2047		67.15	55	2217.15	40	743	791
Oct	17-Oct	North Country Theatre	Theatre	200	53	788	146.7	861.35	675					705	156	186
Nov	27-Oct	Film Club	Film	60	16	15	65.5	47.75	12.99				37.99	10	35	
Nov	04-Nov	PUP	Community	100	25		219	109.50						40	70	110
Nov	10-Nov	Wine Tasting	Community	400	38	570	20	580.00	209.1			26.95	272.05	308	344	
Nov	17-Nov	Inter village quiz	Community	100	76	228	402.75	789.38				452.5	488.5	301	337	
Nov	23-Nov	Film Club	Film	60	14	9	48	33.00	0				25	8	33	
Dec	08-Dec	PUP	Community	100	20		172.5	86.25						40	46	86
Dec	16-Dec	Xmas party	Community	150	0			0.00						48	-	48
Dec	22-Dec	Film Club Special	Film	100	37	47	130.1	112.05	0					30	82	112
Dec	29-Dec	Quiz	Community	100	62	171	398	370.00				31.2	61.2	309	339	
Jan	23-Jan	Film Club	Film	60	17	133	49	157.50	9.99				34.99	123	148	
Jan	27-Jan	Burns Night	Community	700	60	810	397.6	1008.80					225.2	744	784	
Feb	02-Feb	PUP	Community	100	25		202	101.00						40	61	101
Feb	15-Feb	Film Club	Film	60	19	115	53	141.50	14.99				39.99	102	127	
Mar	03-Mar	Panto	Community	1067	200	2295	776	2982.00	225		166.87	1331.75	1783.62	1,198	1,258	
Mar	09-Mar	PUP	Community	100	25		240	120.00						40	80	120
Mar	16-Mar	Sound of Music	Music	300	40	191	129.1	255.55	4			11.57	55.57	200	240	
Mar	22-Mar	Film Club	Film	60	22	73	30.5	88.25	14.99				39.99	48	73	
Apr	06-Apr	PUP	Community	100	27		210	105.00						40	65	105
Apr	11-Apr	Comedy Night	Comedy	250	50	528	232.5	644.25	405		50		485	159	189	
Apr	26-Apr	Film Club	Film	60	20	34	48	58.00	12.99				37.99	20	45	
Apr	27-Apr	Panto DVD Screening	Film	50	25		127.42	63.71						25	39	64
Apr	29-Apr	Dawn Chorus	Walk	50	12	80		80.00					27	37	43	53
May	04-May	PUP	Community	100	25		245	122.50						48	75	123
May	18-May	Wine Tasting	Community	300	27	540		540.00				335	375	165	205	
May	26-May	Nightjar	Walk	50	20	205	33	221.50				45.28	65.28	156	176	
May	24-May	Film Club	Film	60	18	15	43.9	36.95	9.99				34.99	2	27	
Jun	02-Jun	PUP	Community	100	25		115	57.50						40	18	58
Jun	07-Jun	Orchestral Evening	Music	50	25	250	90	295.00	200		25	55.6	310.6	16	14	
Jun	17-Jun	Summer Party	Community	0	83			99					233.03	134	134	
Jun	18-Jun	World Cup	Sport	50	20		85	42.50						20	23	43
Jun	28-Jan	Film Club	Film	60	25	14	49.21	38.61	12.99				37.99	1	26	
Jun	28-Jun	World Cup	Sport	50	20		99.5	49.75						20	30	50
Jul	03-Jul	World Cup	Sport	50	25		150	75.00						20	55	75
Jul	07-Jul	Snake Davis	Music	800	109	1956	456	2184.00	1607.35		100	76	1823.35	361	401	
Jul	11-Jul	World Cup	Sport	50	45		300	200.00						20	180	200
Jul	15-Jul	World Cup	Sport	50	10		40	20.00						20	-	20
Jul	27-Jul	Short Film Festival	Film	80	49	90	144	162.00	19.98				44.98	117	142	
Aug	06-Aug	Treasure Hunt	Community	50	25	175		175.00				50	70	105	125	
Aug	30-Aug	Film Club	Film	60	24	27	48.5	51.25	13					33	18	38
Aug	31-Aug	Pop Up Restaurant	Food	50				0.00						40	-	40
Sep	07-Sep	PUP	Community	100				0.00						40	40	100
Sep	09-Sep	Raku Pottery	Arts	0	10	150		150.00	130					170	20	20
Sep	14-Sep	Quiz Pre-Qahfier	Community	100				0.00						36	36	-
Sep	27-Sep	Film Club	Film	60				0.00	9.99				34.99	35	30	
								0.00						0	-	-
								0.00						0	-	-
		Total		7397						1467				5,911	7,518	
		Advertising block budget		0.00							0			-	7,518	
		Target		7000										-		

Cash at Bank

Bank Reconciliation	Unrestricted Accounts		Restricted Accounts			Total
	Cash	Current a/c	Fundr'g a/c	Deposit - Prime/OVC	Youth Club	
Cash Book Balance	£1,137.94	£10,238.48	£18,850.78	£1,528.80	£689.78	32,445.78