

**CASTON VILLAGE HALL MANAGEMENT COMMITTEE
RECEIPTS AND PAYMENTS FOR THE YEAR TO 16 NOVEMBER, 2015**

RECEIPTS:	GBP:	Year to	YTD:	Difference	Per Cent
		31 March,	16-Nov	YTD:	YTD
RECEIPTS FROM MEMBERS:		2015	2015		Achieved:
Art Group:		500.00	230.00	-270.00	46.00
Camera Club:		306.00	168.00	-138.00	54.90
Sale Books/CDs Etc:		0.00	38.80	38.80	0.00
Breckland Cycle Club/JuJitsu:		44.00	80.00	36.00	0.00
Green Fingers/Garden Club:		102.00	58.00	-44.00	56.86
Parties/Other Hire/B&Y:		654.25	309.75	-344.50	47.34
Upholstery Group:		190.00	130.00	-60.00	68.42
Caston WI:		146.50	110.00	-36.50	75.09
Other Member Hire/B&Y:	a	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		1,942.75	1,124.55	-818.20	57.88
DONATIONS:					
Parish Councils for Insurance:		550.00	550.00	0.00	0.00
Other:		0.00	76.00	76.00	0.00
Harvest Supper:		60.00	52.00	-8.00	0.00
Craft Fayres:		464.55	188.00	-276.55	0.00
Whist Drives:		898.36	474.88	-423.48	52.86
Collectors/Antique Fayre:		<u>133.50</u>	<u>196.50</u>	<u>63.00</u>	<u>0.00</u>
		2,106.41	1,537.38	-569.03	72.99
MEMBER FUND RAISING:					
Friday Drop-in Mornings:		3,230.55	2,422.69	-807.86	74.99
Frugal Lunch:		222.00	771.60	549.60	347.57
Garage Sale:		0.00	300.00	300.00	0.00
Car Boot/Burns Night:		837.50	0.00	-837.50	0.00
Quiz Nights/Henderson/Harrand:		<u>268.00</u>	<u>231.00</u>	<u>-37.00</u>	<u>86.19</u>
		4,558.05	3,725.29	-832.76	81.73
OTHER RECEIPTS:					
Electricity Meter:		494.00	212.00	-282.00	42.91
Bank Interest [net of tax]:		<u>10.35</u>	<u>386.82</u>	<u>376.47</u>	<u>3,737.39</u>
		504.35	598.82	94.47	118.73
RECEIPTS FROM THIRD PARTIES:					
Elections:		100.00	120.00	20.00	120.00
Parish Councils/Other:		140.00	60.00	-80.00	42.86
Pilates:		335.00	180.00	-155.00	53.73
Yoga:		<u>299.25</u>	<u>156.25</u>	<u>-143.00</u>	<u>52.21</u>
		874.25	516.25	-358.00	59.05
TOTAL RECEIPTS:		9,985.81	7,502.29	-2,483.52	75.13
Exceptional Donations from the Caston PC and Highway Surveyor's Land Charity:		<u>13,000.00</u>	<u>0.00</u>	<u>-13,000.00</u>	
GRAND TOTAL AFTER EXCEPTIONALS:		<u>22,985.81</u>	<u>7,502.29</u>	<u>-15,483.52</u>	

a Consolidated into Parties/Other Hire/B&Y
B&Y: 154.75
Other: 155.00
Total: 309.75

**CASTON VILLAGE HALL MANAGEMENT COMMITTEE
RECEIPTS AND PAYMENTS FOR THE YEAR TO 16 NOVEMBER, 2015**

PAYMENTS:	GBP:	Year to 31 March, 2015	YTD: 16-Nov 2015	Difference YTD:	Per Cent YTD Incurred:
<i>Running Expenses:</i>					
Insurance:		-445.05	-465.83	-20.78	104.67
Electricity:		-615.12	-495.57	119.55	80.56
Water:		-320.80	-115.94	204.86	36.14
Health and Safety:		<u>-24.60</u>	0.00	<u>24.60</u>	<u>0.00</u>
		-1,405.57	-1,077.34	328.23	76.65
<i>Cleaning:</i>					
Contractor:		-720.00	-525.00	195.00	72.92
Consumables:		<u>-51.40</u>	-9.94	<u>41.46</u>	<u>19.34</u>
		-771.40	-534.94	236.46	69.35
<i>Subscriptions/Licence Fee & Expenses:</i>					
NAVH:		0.00	-15.00	-15.00	0.00
NRCC:		-50.00	0.00	50.00	0.00
Licence Fee & Related Expenses:		<u>-233.84</u>	0.00	<u>233.84</u>	<u>0.00</u>
		-283.84	-15.00	268.84	5.28
<i>Refurbishment Project:</i>					
Plans & Planning & Expenses:	£	-2,310.36	-352.80	1,957.56	15.27
<i>Other:</i>					
Broadband:		-348.98	-287.52	61.46	82.39
Christmas Tree and Lights:		-12.99	0.00	12.99	0.00
Boiler/Water Heater/Kettle and Crockery:		-250.95	0.00	250.95	0.00
Coffee Machine and Jugs:		-129.57	0.00	129.57	0.00
Toaster/Framing/Engraving:		-17.95	-9.95	8.00	55.43
PAT Testing:		-66.95	0.00	66.95	0.00
Legal Expenses/Change of Trustees:		0.00	-26.00	-26.00	0.00
PRS and PPL:		-148.37	-131.58	16.79	88.68
Door Mat:		0.00	-72.95	-72.95	0.00
WEB/DIS-Mailbox Fees:		-11.99	-24.95	-12.96	208.09
Waylander and Other Advertising:		<u>-80.00</u>	-115.00	<u>-35.00</u>	<u>143.75</u>
		-1,067.75	-667.95	399.80	62.56
<i>Building and Fabric:</i>					
Plumbing/Repairs and Maintenance:		-65.00	-85.08	-20.08	130.89
TOTAL PAYMENTS:		-5,903.92	-2,733.11	3,170.81	46.29
NET SURPLUS:		<u>4,081.89</u>	<u>4,769.18</u>	687.29	116.84
	£	Breckland Planning Fees:		195.00	
		Architect:		1,500.00	
		QS:		555.00	
		Printing of Plans:		<u>60.36</u>	
				2,310.36	
		CNC Building Control:		<u>352.80</u>	
		Total Project-to-Date:		<u>2,663.16</u>	

**CASTON VILLAGE HALL MANAGEMENT COMMITTEE
BALANCE SHEET AS AT 16 NOVEMBER, 2015**

TRUSTEES FUNDS:	GBP:	31-Mar-15	16-Nov-15	
General Fund at start of the Year:		9,380.16	11,225.05	
Petty Cash:		<u>19.89</u>	0.00	
Sub-total:		9,400.05	11,225.05	
Transfer from/to Repair and Refurbish Fund:		<u>1,825.00</u>	-9,225.05	
Adjusted General Fund:		11,225.05	2,000.00	a
Repair and Refurbish Fund:		15,830.22	31,087.11	
Exceptional Donations:		<u>13,000.00</u>		
Sub-total Repair and Refurbishment Fund:		28,830.22		
Transferred to General Fund for Plans and Planning Consents:		<u>-1,825.00</u>	9,225.05	
Adjusted Repair and Refurbish Fund:		27,005.22	40,312.16	
Surplus for the Year/YTD:		<u>4,081.89</u>	4,769.18	
TOTAL TRUSTEES FUNDS:		<u>42,312.16</u>	47,081.34	
REPRESENTED BY:				
Lloyds Current Account:		1,655.14	831.16	
Petty Cash:		<u>0.00</u>	0.00	
Sub-total:		1,655.14	831.16	
Notice Deposit C&C Bank:		30,000.00	30,000.00	b
Demand Deposit Skipton Building Society:		<u>10,657.02</u>	16,250.18	c
TOTAL TRUSTEES FUNDS:		<u>42,312.16</u>	47,081.34	d

- a Agreed General Fund balance to be set at £2,000 and remaining resources to be appropriated to the Repair and Refurbishment Fund
- b Cambridge & Counties Bank deposit subject to 95 days notice to withdraw
Gross interest yield is 1.75 per cent per annum
- c An "on demand" account. Gross interest yield is 1.00 per cent per annum
- d All accounts have the FSCS protection of the GBP equivalent of Euro 100,000 now reset to £75,000 per institution