

HEWISH AND PUXTON VILLAGE HALL

ACCOUNTS FOR YEAR ENDING SEPTEMBER 30th 2012

INCOME

Booking Receipts

Parish Council	80.00
W.I.	154.00
Playgroup	1,043.50
Dog Club / Shows	2,149.50
Dance Groups	1,952.00
Parties, Weddings etc.	186.00
Music Groups	1,406.00
Other	<u>112.50</u>
	£7,083.50

Other Income

Deposit Account interest	3.04
Deficit for year	<u>£5,453.71</u>

TOTAL £12,540.25

EXPENDITURE

Electricity	609.39
Insurance	897.34
Heating Oil	741.51
Water Rates	94.38
Performing Rights	131.66
Cleaner	1,115.00
Sundries	179.23
Secretarial	25.00
Maintenance / Repairs	8,104.74
Rent	300.00
Refund	72.00
Bar Licence	<u>70.00</u>
	£12,340.25

Purchase of tables 200.00

TOTAL £12,540.25

BALANCE SHEET

Opening Balance October 1st 2011

Current Account	10,175.46
Deposit Account	7,661.03
Cash in hand	<u>146.07</u>

£17,982.56

Closing Balance September 30th 2012

Current Account	4,725.18
Deposit Account	7,664.07
Cash in hand	139.60
Deficit for year	<u>5,453.71</u>

£17,982.56

TREASURER

Accounts checked and found correct

12/10/12

W J Parsons
19 Pine Hill
Worle
Weston-super-Mare
BS22 9DN

HEWISH AND PUXTON VILLAGE HALL

ACCOUNTS FOR YEAR ENDING SEPTEMBER 30th 2011

INCOME

Booking Receipts

Parish Council	100.00
W.I.	140.00
Playgroup	726.00
Dog Club / Shows	1,491.00
Dance Groups	2,701.00
Parties, Weddings etc.	224.00
Music Groups	1,209.00
Other	124.00

~~£7,903.00~~

6715.00

Other Income

Insurance claim	2,450.00
Donation	5.00
Deposit Account interest	3.07
Lottery Grant	4,558.00

TOTAL

£13,731.07 ✓

EXPENDITURE

Electricity	876.09
Insurance	848.51
Heating Oil	1,933.15
Water Rates	255.63
Performing Rights	94.84
Cleaner	1,100.00
Sundries	50.03
Secretarial	18.04
Maintenance / Repairs	3,572.05
Rent	300.00
Refund	90.00
Bar Licence	70.00

£9,208.34 ✓

Surplus for year

£4,522.73 ✓

TOTAL

£13,731.07

BALANCE SHEET

Opening Balance October 1st 2010

Current Account	5,865.73
Deposit Account	7,657.96
Cash in hand	26.14
Creditor	(90.00)
Surplus for year	<u>£4,522.73</u>

£17,982.56 ✓

Closing Balance September 30th 2011

Current Account	10,175.46
Deposit Account	7,661.03
Cash in hand	<u>146.07</u>

£17,982.56 ✓

Accounts checked and found correct

31/10/11

W. J. Parsons
19 Pine Hill
Worke
Wotton - s. - Mose

HEWISH AND PUXTON VILLAGE HALL

ACCOUNTS FOR YEAR ENDING SEPTEMBER 30th 2010

INCOME

Booking Receipts

Parish Council	160.00
W.I.	203.00
Playgroup	767.00
Dog Club / Shows	1,530.00
Dance Groups	3,193.00
Parties, Weddings etc.	225.00
Music Groups	1,508.00
Other	317.00
	<u>£7,903.00</u>

Other Income

Deposit Account Interest	<u>3.07</u>
--------------------------	-------------

EXPENDITURE

Electricity	562.09
Insurance	902.67
Heating Oil	1,002.15
Water Rates	107.97
Performing Rights	95.84
Cleaner	1,150.00
Sundries	45.15
Secretarial	17.75
Maintenance / Repairs	821.07
Plaque (Mrs B Raines)	90.00
Rent	<u>300.00</u>
	<u>£5,094.69</u>

Surplus for year £2,811.38

TOTAL £7,906.07

TOTAL £7,906.07

BALANCE SHEET

Opening Balance October 1st 2009

Current Account	2,776.19
Deposit Account	7,654.89
Cash in hand	217.37
Surplus for year	2,811.38

£13,459.83

Closing Balance September 30th 2010

Current Account	5,865.73
Deposit Account	7,657.96
Cash in hand	26.14
	<u>13,549.83</u>
Creditor	(90.00)

£13,459.83

Accounts checked and found correct

6/11/10

W S Raines
19. Pine Hill
Worle
W-S-M.

HEWISH AND PUXTON VILLAGE HALL

ACCOUNTS FOR YEAR ENDING SEPTEMBER 30th 2009

INCOME

Booking Receipts

Parish Council	120.00
W.I.	153.00
Playgroup	950.00
Dog Club / Shows	1,486.00
Dance Groups	3,315.50
Parties, Weddings etc.	338.00
Music Groups	45.00
Other	1,201.00
	<u>£8,157.50</u>

Other Income

Event (Harvest Home)	314.22
Donations (re Mrs Raines)	359.25
Table Hire	20.00
Deposit Account Interest	15.82
	<u>£709.29</u>

TOTAL £8,866.79

EXPENDITURE

Electricity	591.67
Insurance	888.88
Heating Oil	753.78
Water Rates	98.07
Performing Rights	77.83
Cleaner	950.00
Sundries	30.10
Secretarial	22.24
Maintenance / Repairs	1,842.76
Community Action subscription	30.00
Rent	<u>300.00</u>
	<u>£5,585.33</u>

Surplus for year £3,281.46

TOTAL £8,866.79

BALANCE SHEET

Opening Balance October 1st 2008

Current Account	2,473.79
Deposit Account	4,639.07
Cash in hand	254.13
Surplus for year	3,281.46

£10,648.45

Closing Balance September 30th 2009

Current Account	2,776.19
Deposit Account	7,654.89
Cash in hand	217.37

£10,648.45

Accounts checked and found correct

5/11/09

*W.S. Parsons
19 Pine Hill
Worle*

HEWISH AND PUXTON VILLAGE HALL

ACCOUNTS FOR YEAR ENDING SEPTEMBER 30th 2008

INCOME

EXPENDITURE

Booking Receipts

Parish Council (2 years)	240.00
W.I.	170.00
Playgroup	960.00
Dog Club / Shows	1,373.00
Dance Groups	3,245.00
Parties, Weddings etc.	325.00
Music Groups	45.00
Other	410.00
	<u>£6,768.00</u>

Electricity	449.96
Insurance	866.51
Heating Oil	964.97
Water Rates	76.73
Performing Rights	62.19
Cleaner	1,010.00
Sundries	2.00
Secretarial	17.03
Maintenance / Repairs	2,240.66
Rent	<u>300.00</u>
	<u>£5,990.05</u>

Other Income

Deposit Account Interest	99.56
Parish Council grant	<u>1,000.00</u>
	<u>£1,099.56</u>

Surplus for year	<u>£1,877.51</u>
------------------	------------------

TOTAL £7,867.56

TOTAL £7,867.56

BALANCE SHEET

Opening Balance October 1st 2007

Current Account	2,009.36
Deposit Account	3,539.51
Cash in hand	0.61
Unpresented cheque	(60.00)
Surplus for year	1,877.51

£7,366.99

Closing Balance 30th September 2008

Current Account	2,473.79
Deposit Account	4,639.07
Cash in hand	254.13

£7,366.99

HEWISH AND PUXTON VILLAGE HALL

ACCOUNTS FOR YEAR ENDING SEPTEMBER 30th 2007

INCOME

Booking Receipts

Parish Council	0.00
W.I.	167.00
Playgroup	732.00
Dog Club / Shows	1,447.00
Dance Groups	2,198.00
Parties, Weddings etc.	120.00
Music Groups	135.00
Other	494.00
	<u>£5,293.00</u>

Other Income

Deposit Account Interest	77.81
Donation	<u>5.00</u>
	<u>£82.81</u>

TOTAL £5,375.81

EXPENDITURE

Electricity	353.06
Insurance	845.70
Heating Oil	977.40
Water Rates	74.57
Performing Rights	51.39
Cleaner	1,030.00
Sundries	48.89
Secretarial	17.60
Maintenance / Repairs	1,065.63
Rent	300.00
Community Action subscription	<u>20.00</u>
	<u>£4,784.24</u>

Surplus for year £591.57

TOTAL £5,375.81

BALANCE SHEET

Opening Balance October 1st 2006

Current Account	1,249.50
Deposit Account	3,661.70
Cash in hand	45.46
Unpresented cheque	(58.75)
Surplus for year	<u>591.57</u>

£5,489.48

Closing Balance 30th September 2007

Current Account	2,009.36
Deposit Account	3,539.51
Cash in hand	61
Unpresented cheque	<u>(60.00)</u>

£5,489.48

Accounts checked and found correct

8/11/07

W.S. Parsons
The Peders
Wick St Lawrence

HEWISH AND PUXTON VILLAGE HALL

ACCOUNTS FOR YEAR ENDING SEPTEMBER 30th 2006

INCOME

Booking Receipts

Parish Council	114.00
W.I.	132.00
Playgroup	921.00
Dog Club / Shows	1,471.00
Dance Groups	828.00
Parties, Weddings etc.	287.00
Other	<u>890.00</u>
	£4,374.00

Other Income

Deposit Account Interest	66.41
Barrington refund	6.72
N. Som. Council grant	650.00
Lottery grant (disabled toilet)	<u>4,600.00</u>
	£5,323.13
Deficit for year	£740.60

TOTAL £10,437.73

EXPENDITURE

Electricity	329.10
Insurance	1,408.68
Heating Oil	1,373.69
Water Rates	65.84
Performing Rights	50.22
Cleaner	970.00
Sundries	64.70
Secretarial	17.00
Maintenance / Repairs	1,217.80
Rent	300.00
Licensing costs	40.70
Disabled toilets construction	<u>4,600.00</u>
	£10,437.73

TOTAL £10,437.73

BALANCE SHEET

Opening Balance October 1st 2005

Current Account	331.76
Deposit Account	5,295.29
Cash in hand	31.46
Unpresented cheque	<u>(20.00)</u>

£5,638.51

Closing Balance 30th September 2006

Current Account	1,249.50
Deposit Account	3,661.70
Cash in hand	45.46
Unpresented cheque	<u>(58.75)</u>
Deficit for year	<u>740.60</u>

£5,638.51

Accounts checked and found correct

11/11/06

W J. Parnall
The Cadars
Wick & Lawrence

HEWISH AND PUXTON VILLAGE HALL

ACCOUNTS FOR YEAR ENDING SEPTEMBER 30th 2005

INCOME

Booking Receipts

Youth Club	324.00
W.I.	157.00
Playgroup	279.00
Bowling Club	103.00
Dog Club / Shows	1,098.00
Dance Groups	947.00
Parties, Weddings etc.	231.00
Parish Council (2 years)	240.00
Other	<u>890.00</u>
	£4,269.00

Other Income

Deposit Account Interest	92.94
Hire of tables	<u>5.00</u>
	£97.94

Deficit for year £1,109.52

TOTAL £5,476.46

EXPENDITURE

Electricity	349.51
Insurance	1,257.95
Heating Oil	836.33
Water Rates	61.13
Performing Rights	61.25
Cleaner	969.00
Sundries	43.50
Secretarial	16.60
Maintenance / Repairs	627.08
Rent	300.00
Legal fees (lease)	934.11
Donations	<u>20.00</u>
	£5,476.46

TOTAL £5,476.46

BALANCE SHEET

Onening Balance October 1st 2004

Current Account	1,606.66
Deposit Account	5,202.35
Unpresented cheque	(75.54)
Cash in hand	<u>14.56</u>

£6,748.03

Closing Balance 30th September 2005

Current Account	331.76
Deposit Account	5,295.29
Unpresented cheque	(20.00)
Cash in hand	31.46
Deficit for year	<u>1,109.52</u>

£6,748.03

TREASURER

Accounts checked & found correct

4/11/05

W.T. Parsons
The Cedars
Wick St Lawrence

HEWISH AND PUXTON VILLAGE HALL

ACCOUNTS FOR YEAR ENDING SEPTEMBER 30th 2004

INCOME

Booking Receipts

Youth Club	288.00
W.I.	138.00
Playgroup	546.00
Bowling Club	1068.00
Dog Club / Shows	1065.00
Dance Groups	1418.00
Parties, Weddings etc.	209.00
Others	<u>372.00</u>
	£5104.00

Other Income

Deposit Account Interest	58.84
Table top sale	39.72
Hire of tables	<u>70.00</u>
	£168.56

TOTAL £5272.56

EXPENDITURE

Electricity	364.35
Insurance	1142.38
Heating Oil	1014.00
Water Rates	80.46
Performing Rights	64.13
Cleaner	1044.00
Sundries	20.00
Secretarial	17.35
Maintenance / Repairs	874.75
Rent	<u>26.00</u>
	£4647.42

Surplus for year £625.14

TOTAL £5272.56

BALANCE SHEET

Opening Balance

Current Account	1957.99
Deposit Account	4143.51
Cash in Hand	21.39
Surplus for year	<u>625.14</u>

£6748.03

Closing Balance

Current Account	1606.66
Deposit Account	5202.35
Unpresented cheque	(75.54)
Cash in hand	<u>14.56</u>

£6748.03

Accounts checked and found correct

18/11/04

W. J. Parsons
The Cedars
Wick St Lawrence

HEWISH AND PUXTON VILLAGE HALL

ACCOUNTS FOR YEAR ENDING SEPTEMBER 30th 2003

INCOME

Booking Receipts

Youth Club	468.00
W.I.	118.00
Playgroup	832.00
Bowling Club	1031.00
Dog Club / Shows	1130.00
Dance Groups	837.00
Parties, Weddings etc.	217.00
Others	296.00
Parish Council (2 years)	228.00
	<u>£5157.00</u>

EXPENDITURE

Electricity	308.41
Insurance	962.47
Heating Oil	852.18
Water Rates	54.73
Performing Rights	57.06
Cleaner	880.00
Sundries	23.94
Secretarial	17.35
Maintenance / Repairs	744.50
Rent	<u>26.00</u>
	<u>£3926.64</u>

Other Income

Insurance claim	147.49
Donation	20.00
Deposit Account Interest	<u>30.60</u>
	<u>£198.09</u>

Surplus for year £1428.45

TOTAL £5355.09

TOTAL £5355.09

BALANCE SHEET

Onening Balance

Current Account	1547.85
Deposit Account	3112.91
Cash in Hand	33.68
Surplus for year	<u>1428.45</u>
	<u>£6122.89</u>

Closing Balance

Current Account	1957.99
Deposit Account	4143.51
Cash in hand	<u>21.39</u>
	<u>£6122.89</u>

TREASURER

Accounts checked and found correct

10/11/03

W.S. Parsons
The Cedars
Wick St Lawrence

HEWISH AND PUXTON VILLAGE HALL

ACCOUNTS FOR YEAR ENDING SEPTEMBER 30th 2002

INCOME

Booking Receipts

Youth Club	300.00
W.I.	144.00
Playgroup	676.00
Bowling Club	1052.00
Dog Club / Shows	1225.00
Dance Groups	1017.00
Parties, Weddings etc.	150.00
Others	242.00
	<u>£4806.00</u>

Other Income

Table Hire	50.00
Deposit Account Interest	<u>9.13</u>
	£59.13

TOTAL £4865.13

EXPENDITURE

Electricity	329.03
Insurance	802.27
Heating Oil	921.67
Water Rates	65.40
Performing Rights	64.21
Cleaner	1040.00
Sundries	5.00
Secretarial	29.24
Maintenance / Repairs	486.86
Rent	26.00
Bank Charges	<u>12.71</u>
	£3782.39

Surplus for year £1082.74

TOTAL £4865.13

BALANCE SHEET

Opening Balance

Current Account	967.00
Deposit Account	2603.78
Cash in Hand	40.92
Surplus for year	<u>1082.74</u>
	<u>£4694.44</u>

Closing Balance

Current Account	1547.85
Deposit Account	3112.91
Cash in hand	<u>33.68</u>
	<u>£4694.44</u>

HEWISH AND PUXTON VILLAGE HALL

ACCOUNTS FOR YEAR ENDING SEPTEMBER 30th 2001

INCOME

Booking Receipts

Youth Club	408.00
W.I.	120.00
Playgroup	507.00
Bowling Club	1204.00
Dog Club / Shows	1154.00
Dance Groups	1100.00
Parties, Weddings etc.	145.00
Parish Council	120.00
Others	<u>687.00</u>
	£5445.00

Other Income

Table hire	20.00
Deposit Account Interest	<u>22.30</u>
	£42.30

TOTAL £5487.30

EXPENDITURE

Electricity	306.80
Insurance	783.57
Heating Oil	552.81
Water Rates	83.80
Performing Rights	54.05
Cleaner	960.00
Sundries	75.19
Secretarial	16.55
Maintenance/Repairs	799.05
Rent	<u>26.00</u>
	£3657.82

Surplus for year £1829.48

TOTAL £5487.30

BALANCE SHEET

Opening Balance

Current Account	88.27
Deposit Account	1681.48
Cash in hand	12.47
Surplus for year	£1829.48
	<u>£3611.70</u>

Closing Balance

Current Account	967.00
Deposit Account	2603.78
Cash in hand	40.92
	<u>£3611.70</u>

Audited and found correct

13/11/2001

HEWISH AND PUXTON VILLAGE HALL

ACCOUNTS FOR YEAR ENDING SEPTEMBER 30th 2000

INCOME

Booking Receipts

Youth Club	264.00 -
W.I.	130.50
Playgroup / Toddlers	794.50 -
Bowling Club	1160.00
Dog Club / Shows	944.00
Dance Groups	1248.00
Parties, Weddings etc.	182.00
Parish Council	120.00 -
Others	330.00
	<u>£5173.00</u>

Events

Jumble Sale	£107.49
-------------	---------

Other Income

Table hire	30.00
Telephone Coin Box	12.50
Deposit Account Interest	<u>62.54</u>
	£105.04

Loss for year	£3184.56
---------------	----------

TOTAL £8570.09

EXPENDITURE

Electricity	587.26
Insurance	759.62
Heating Oil	219.45
Water Rates	80.41
Performing Rights	30.07
Cleaner	850.00
Sundries	49.82
Telephone	130.23
Secretarial	18.68
Maintenance/Repairs	2059.11
Rent	26.00
Donation	<u>25.00</u>
	£4835.65

Equipment replaced

Heating system	3344.44
Rail for Ramps	<u>390.00</u>
	£3734.44

771.80
1681.80

TOTAL £8570.09

BALANCE SHEET

Opening Balance

Current Account	1636.85
Deposit Account	3318.94
Cash in hand	10.99

£4966.78

Closing Balance

Current Account	88.27
Deposit Account	1681.48
Cash in hand	12.47
Loss for year	3184.56

£4966.78

- TREASURER

Accounts audited and found correct

27/10/2000