

BRENT KNOLL PARISH HALL
Accounts for the year ending 31 December 2014
PROFIT AND LOSS ACCOUNT

£	<u>INCOME</u>	£	£
<u>2013</u>			
	<u>HIRE OF HALL</u>		
7492	Local Societies, Local Groups, Regular users	9217.99	
1627	Private, Local Occasional Users	2070.50	
1122	Non Parish	1957.20	
1190	Local Youth Organisations	958.25	
<u>96</u>	Hire of Equipment	<u>390.00</u>	
<u>11527</u>			14,593.94
	<u>BANK INTEREST</u>		
6	Capital Reserve Account		5.33
	<u>FUND RAISING</u>		
3013	Brent Knoll Village Fete	2605.75	
83	Brent Knoll Open Gardens (teas)	158.75	
770	Music on the Green	985.44	
2222	100 Club	2309.00	
3387	Bazaars	3929.73	
89	Private Bars	35.74	
851	Harvest Supper	672.83	
1001	BAD Revues	628.97	
617	More Crumbs from Headmasters Table		
115	Flower Show / Asian Gourmet Evening	282.88	
	Cheddar Male Choir	133.13	
398	Jay Jerome / Tim Pitman	53.87	
89	Mozart Night / Elgar Evening	60.12	
20	Ink Cartridges / 60s-70s Night	249.46	
<u>12656</u>			12,105.60
	<u>DONATIONS</u>		
19	Utility Warehouse Comm	92.88	
150	Pam Dite Fund / Nuttall Trust	1000.00	
86	100 Club members	102.00	
<u>50</u>	W. E. & J. Harris (Wassail)	<u>3000.00</u>	
<u>305</u>			<u>4194.88</u>
<u>24494</u>	TOTAL INCOME		<u>30,899.75</u>
=====			=====
	<u>Less EXPENSES</u>		
<u>2013</u>	<u>BASIC COSTS</u>		
239	Water Rates	357.83	
1304	Electricity	3695.95	
1412	Gas	921.41	
129	Landline & Broadband	408.39	
35	Community Council Subscription	35.00	
3558	Cleaner/Housekeeping	3839.39	
260	Performing Rights Society	259.70	
1558	Insurance	1710.48	
4149	Maintenance/Repairs	2269.63	
20	Lottery Licence		
42	Village Green Licence/Event Licences	42.00	
<u>70</u>	Premises Licence	<u>70.00</u>	
<u>12777</u>			13,609.78
	<u>GENERAL</u>		
2679	Projector Screen/Tables	393.42	
50	Brent Knoll Book/Notice Board	350.00	
<u>40</u>	Signs/Hostess Trolley	<u>35.00</u>	
<u>3703</u>			778.4
	<u>BUILDING COSTS</u>		
2160	A E Marsh Builder		
3608	Charity Bank Interest	<u>2968.50</u>	
			2,968.50

21314	TOTAL EXPENDITURE	17,356.70
24494	TOTAL INCOME	30,899.75
21314	TOTAL EXPENDITURE	<u>17,356.70</u>
3180	Excess Income over Expenditure	13,543.05

**BRENT KNOLL PARISH HALL
BALANCE SHEET
2014**

2013			
3180	Excess Income over Expenditure		13,543.05
	Balances c/fwd 31.12.13		
4796	Revenue Current a/c	1536.01	
11011	Rev Capital Reserve a/c	9517.14	
494	100 Club a/c	244.68	
40	Cash in Hand	<u>40.00</u>	
163441		11337.83	
1585	Less Chqs o/s	<u>492.84</u>	
	Less payment in advance		
14756			10,844.99
73	Bar Stock		79.44
400000	Nominal value of Parish Hall	400000.00	
-57590	Less Charity Bank Loan	<u>50505.34</u>	349,494.66
360419			373,962.14
	Represented by Bank Balance as at 31.12.14		
1536	Current a/c	2800.04	
9517	Capital Reserve a/c	10022.47	
245	100 Club a/c	389.68	
40	Cash in Hand	<u>40.00</u>	13252.19
11338			
493	Less Cheques outstanding	346.00	
	Plus Creditors	<u>-10.00</u>	<u>336.00</u>
10845			12916.19
79	Bar Stock		119.79
400000	Nominal value of Parish Hall	400000.00	
-50505	Charity Bank Loan	<u>39073.84</u>	360926.16
360419			373962.14

In connection with my examination of these accounts, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

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1. The capital sum of £11,431.50 was repaid to the Charity Bank during the year 2014
2. The value of the hall is a nominal valuation based upon the work which has recently been completed and the ground value. It does not necessarily reflect a true market appraisal.
3. Repairs and Maintenance includes £1,190 for decorating in the toilets.
4. A major misreading of our electricity meter means that the bill is overstated quite considerably
5. The sum of £1000 is held from the Nuttall Trust, along with £150 from the Pam Dite Fund for new stage and curtains and are held within the Capital Reserve Account.