

2016-17 Village Hall Treasurer's Report

We started the year with HSBC as our bank but because of endless communication difficulties with them Paul opened an account with the NatWest Bank with an initial transfer from the old HSBC current account of £2000.00. The savings account stayed with HSBC and was £8186.96 at the start of the year.

Once he was happy that the NatWest account and communications was stable he transferred the balance of 11779.35 after the transfer the total of the two accounts was £25923.72 including the activity for the first 4 months of the year. This was the “high water mark” and since then we have used money to do some much needed repairs, including a new floor in the kitchen and coffee room.

On the appointment of Paul as Hall Manager I took over the role of Treasurer and have broken down the years income and expenditure in detail as you can see in the accompanying reports.

Almost all the income is from the Hall Hire to Residents at £10559.50 and to Non-residents at £3030.00 but the 100 Club Subscriptions were recorded at £1485.00 (although £725 was handed out in prizes) and Books and Art were £1468.80 (mainly due to Mary Rodgers).

The top 3 items of expenditure were Repairs and Maintenance at £6537.73 (including the floor), the Kitchen Equipment at £3107.93 (including the dishwasher) and the Caretaker at £2349.00.

We ended the financial year with £17693.34 in the bank of which £8200 was in the savings account.

John Oakley, Treasurer.