

HEMPSTED VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT, YEAR ENDED
30 JUNE 1973

| | <u>RECEIPTS</u> | £ | | <u>PAYMENTS</u> | £ |
|------------------------------------|-----------------|------------------|---------------------|-----------------|-----------------|
| <u>A. 'REVENUE ACCOUNT'</u> | | | | | |
| Lettings | | 89.55 | Lighting & heating | | 94.42 |
| Net income from 'gardeners' dance' | | 102.96 | Wages | | 30.00 |
| Sundries | | 35.10½ | Insurance | | 42.82 |
| | | | Rates | | 5.57 |
| | | | Sundry | | 44.77 |
| | | | Revenue surplus c/d | | 10.03½ |
| | | <u>£ 227.61½</u> | | | <u>£ 227.61</u> |

B. 'CAPITAL ACCOUNT'
(Hall extension)

| | | | |
|---|------------------|---------------------|------------------|
| Income from special efforts (other than 'gardeners' dance') | 217.92 | Progress payments | 1950.00 |
| Donations | 338.50 | | |
| Grants | <u>1407.50</u> | Capital surplus c/d | <u>13.92</u> |
| | <u>£ 1963.92</u> | | <u>£ 1963.92</u> |

C. TOTAL/SUMMARY ACCOUNT

| | | | |
|-------------------------------|------------------|----------------|-----------------|
| Opening balance - Current a/c | 33.00 | Balance c/fwd: | |
| Deposit a/c | 257.74 | Current a/c | 314.12 |
| Add: Revenue surplus for year | 10.03½ | Petty cash | .57 |
| Capital surplus | 13.92 | | |
| | <u>£ 314.69½</u> | | <u>£ 314.69</u> |

The statements set out above are a true reflection of the receipts and payments of the village hall society, and are in accordance with the audited books of account, for the year ended 30/6/73
M. M. M.

HEMPSTEAD VILLAGE HALL

NOTES TO THE ACCOUNTS, YEAR
ENDED 30 JUNE 1973.

1. The accounts are in accordance with the books, which have been audited and found correct.

2. An analysis of major items of income ~~and expenditure~~ is attached. For the purpose of the account statements, the income from the 'gardeners' dance' has been treated as recurring annual income, intended and used to meet the normal running costs of the Hall. (REVENUE ACCOUNT).

3. Receipts from special fund raising efforts arranged for the purpose of financing the extension, and program payments made on the work carried out to 30.6.73, have been shown under the heading 'CAPITAL ACCOUNT'. Normal income and expenditure is shown in the 'REVENUE ACCOUNT'.

4. REVENUE ACCOUNT

Taking into account the net income from the 'gardeners' dance', receipts on the revenue account were sufficient to cover running costs and leave a small surplus. However it is understood that one major source of letting income (Dr. Fleming, £25p.c) has now ceased. Lighting, heating, insurance and rates may be expected to increase with the completion of the extension.

5. CAPITAL ACCOUNT

The receipts from special fund-raising event grants and donations have been sufficient to cover program payments during the year and leave a small surplus. It is understood that a loan of £850 has been received subsequent to the year-end; architects' fees are now due and further payments and grants will fall due

cont'd

on completion of building work. These amounts are not taken into account in the account statements for the year ended 30 June 1973.

M. J. [Signature]

HEMPSTEAD VILLAGE HALL

ANALYSIS OF MAJOR RECEIPTS, YEAR ENDED 30 JUNE 1973

Special efforts

£

| | | |
|------------------------------------|--------------|-------|
| Mr & Mrs Ruiz, wine & cheese party | | 54.42 |
| Disco evening | 56.18 | |
| less expenses | <u>20.00</u> | 36.18 |
| Spring Fayre | | 28.68 |
| Bus-stop stall | | 14.36 |
| Coffee morning etc, James Cottage | | 84.28 |

£ 217.92

| | | |
|----------------------------|---------------|-----------------|
| 'Gardners' dance' receipts | 217.96 | |
| less expenses | <u>115.00</u> | £ <u>102.96</u> |

Grants

| | | |
|------------------------------|--|--------|
| Essex C.C. | | 271.50 |
| Parish council | | 300.00 |
| R. D. C | | 282.00 |
| Dept. of education & science | | 554.00 |

£ 1407.50

| | | |
|--|----------|-----------------|
| <u>Donations</u> - covenanted annually | £ 155.00 | |
| " received to 30/6/73 | | 70.00 |
| - other donations received | | <u>268.50</u> |
| | | £ <u>338.50</u> |