

HEMSTEAD

PROPOSED. CHARGES FOR VILLAGE HALL.

(TO INCLUDE USE OR SHARING OF KITCHEN)

	<u>SMALL ROOM. 1st 2 HRS.</u>	<u>THURSDAY</u>
(A) VILLAGE SOCIETIES. INC P.C.	35p/Hr	30p/Hr.
(B) NEW VILLAGE " - Political Parties.	40p/Hr	35p/Hr
(C) COMMERCIAL UNDERTAKINGS.	50p/Hr.	45p/Hr

	<u>HALL</u>	
(A)	45p/Hr	40p/Hr
(B)	50p/Hr	45p/Hr
(C)	1.00p/Hr.	90p/Hr.

	<u>HALL + SMALL ROOM.</u>	<u>PER 1/2 DAY.*</u>
(A)	PER DAY. (INC EVENING)	PER 1/2 DAY.*
	£ 3.00	1.50.
(B)	£ 4.00.	2.00
(C)	£ 10.00.	4.00.

* 8am - 1pm.
1pm - 6pm.

The Committee is prepared to come to an arrangement with Village Societies who wish to have long term bookings for specific days.

[Signature]
8.10.74.

HEMPSTEAD VILLAGE HALL
 YEAR TO 30 JUNE 1974
 UNAUDITED STATEMENT.

1973
£ A
89.55
Gardener's Bonus
102.96
35.10
Surplus
(10.03)
<u>217.58</u>

REVENUE ACCOUNT

<u>Receipts</u>	
Lettings	47.95
Interest	37.94
Sundry	.50
DEFICIT C/D	<u>21.70</u>
	<u>108.09</u>

<u>Payments</u>	
Light & Heat	53.18
Rates	6.58
Wages	30.00
Insurance	1.98
Sundry	<u>16.35</u>
	<u>108.09</u>

1973
£
94.42
5.57
30.00
42.82
44.77
<u>217.58</u>

B. CAPITAL ACCOUNT (Hall Extension)

<u>Receipts</u>	
Special Efforts	96.91
Donations	146.00
Grants	1155.50
DEFICIT C/D	<u>206.08</u>
	<u>1604.49</u>

<u>Payments</u>	
Extension payments	1604.49
	<u>1604.49</u>

217.92
338.50
1407.50
Surplus
(13.92)
<u>1950.00</u>

1950.00
<u>1950.00</u>

C. SUMMARY / TOTAL ACCOUNT

Opening balance - current a/c	314.12
- deposit	-
- cash	<u>-57</u>
	<u>314.69</u>

REVENUE DEFICIT	21.70
CAPITAL DEFICIT	206.08
BALANCE C/FWD	<u>86.91</u>
	<u>314.69</u>

- NOTES. 1. Additional receipts amounting to approx £66 p.a. are due on CAPITAL A/c in respect of Fax reclaimed on covenants. At 7 Oct 1974 repayments totalling £104 are understood to be outstanding.
2. Insurances paid in 1973 (June) amounting to:
 Fire £17.50, Employers liability £15.00, Public liability £5.00 were not paid in 1974.
3. The amount shown as 'Donations' represents the sum of the amounts credited by Bank Giro credit and consists mainly of covenanted payments; some of these credits cannot be individually identified.

M. 7.10.74