

Orston Village Hall

Summary 2013/2014

Opening cash balance			8,255
Income			
Bookings	Grant from Parish Council	2,500	
	Party and other hall bookings	2,118	
	Dance class	1,024	
	Local clubs - Brownies, WI, Art, Gardening and Harvest Cl	1,561	
	Badminton	501	
	Other	536	
		<u>8,240</u>	
Income from Bookings			
Fund Raising	Burns Night	743	
	Charity Disco	500	
	Christmas Bazaar	212	
	New Year's eve Party	130	
	Deposits for next year's events	(220)	
	Costs relating to last year's Village Ventures	(422)	
		<u>944</u>	
Income from fundraising			
Total income			9,184
Costs			
Recurring	Utilities	1,909	
	Rates	301	
	Insurance	620	
	Cleaning and maintenance	2,362	
	Fire Inspection	105	
	Premises Licence	70	
	NAVACH	50	
	PRS	123	
	Other	171	
		<u>5,712</u>	
Total recurring costs			
One-off	Curtains (50%)	2,482	
	Blinds	341	
		<u>2,823</u>	
Total one-off costs			
Total costs			8,535
Closing cash balance			8,903
Surplus generated in the year			648