

BOLTON MEMORIAL HALL RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2016

RECEIPTS

Balances at Bank to begin:		
Cumberland B/S	9,343.55	
Community Account	1,146.82	
Business Reserve	6,598.16	17,088.53
Cash in hand to begin:	123.39	
Cheques in hand to begin:	218.00	341.39
Cheque not yet presented:	-48.06	-48.06
Total of balances to begin		<u>17,381.86</u>
Bolton Willows contribution to garden project	400.00	
Donations	50.00	
Rentals	2,961.00	
EDC Recycling	301.63	
Bank & B/Soc Interest	139.36	
Wayleave	7.17	
F.I.T	1,352.43	
Book Sales/donations	0.00	
Sub- total - operating income		5,211.59
Fundraising Income		
Film Nights	436.00	
Field Day	2,159.43	
Highlights events	1,841.35	
Ceilidh / other	187.00	
Other Theatre	208.20	
Sub-total fundraising income	4,831.98	
Total income for year		<u>10,043.57</u>

Prev. year 2015 **PAYMENTS**

Insurance	1,001.76	953
Grass Cutting	900.00	743
Water Rates-Hall	94.67	74
15,856 Central Heating Fuel	306.90	575
303 Electricity	660.91	503
315 Performing Rights Society	114.00	112
-361 Cleaning contractor (incl. Windows)	677.48	679
16,113 Film licence	0.00	117
Cleaning materials/consumables	144.65	171
Property Repairs/maint. (external) ¹	0.00	65
27 Property Repairs/Maint. (internal) ²	203.80	178
2,501 Fire Extinguisher check	56.70	55
316 Sundry ³	6.60	377
141 Equipment purchase/replacement ⁴	12.44	0
7 Garden Project	370.62	0
1,356 Field maintenance&repair	147.34	20
48 Highlights scheme membership	120.00	50
Bequest expenditure	0.00	1,124
Plants for planters	0.00	18
4,396 Sub-total - operating expenditure	4,817.87	5,814
Fundraising expenditure		
805 Film Nights	6.99	0
2,234 Field Day	561.85	623
1,145 Highlights events	1,195.03	875
0 Ceilidh	127.50	0
0 Other Theatre	150.00	0
4,184 Sub-total fundraising expenditure	2,041.37	1,498
8,580 Total expenses for year	<u>6,859.24</u>	7,312

Balances at Barclays Bank to End:

Community Account	1,469.17	
Business Reserve	9,607.77	
Balance at Cumberland B/S	9,479.17	20,556.11
Cash in hand to end	487.08	17,088
Cheques in hand to bank	219.00	
sub total of in hand	706.08	341
Cheque not yet presented/re-issued	-696.00	-48
Total of balances to end	20,566.19	17,381

Balances to begin + total income for the year **27,425.43**

24,693

Balances to end + total expenses for the year **27,425.43**

24,693

Receipts in excess of expenditure

£3,184.33