

**CASTON VILLAGE HALL MANAGEMENT COMMITTEE  
RECEIPTS AND PAYMENTS FOR THE YEAR TO 16 NOVEMBER, 2015**

<b>RECEIPTS:</b>	<b>GBP:</b>	Year to	<b>YTD:</b>	Difference	Per Cent
		31 March,	<b>16-Nov</b>	YTD:	YTD
<b>RECEIPTS FROM MEMBERS:</b>		2015	<b>2015</b>		Achieved:
Art Group:		500.00	<b>230.00</b>	-270.00	46.00
Camera Club:		306.00	<b>168.00</b>	-138.00	54.90
Sale Books/CDs Etc:		0.00	<b>38.80</b>	38.80	0.00
Breckland Cycle Club/JuJitsu:		44.00	<b>80.00</b>	36.00	0.00
Green Fingers/Garden Club:		102.00	<b>58.00</b>	-44.00	56.86
Parties/Other Hire/B&Y:		654.25	<b>309.75</b>	-344.50	47.34
Upholstery Group:		190.00	<b>130.00</b>	-60.00	68.42
Caston WI:		146.50	<b>110.00</b>	-36.50	75.09
Other Member Hire/B&Y:	a	<u>0.00</u>	<u><b>0.00</b></u>	<u>0.00</u>	<u>0.00</u>
		1,942.75	<b>1,124.55</b>	-818.20	57.88
<b>DONATIONS:</b>					
Parish Councils for Insurance:		550.00	<b>550.00</b>	0.00	0.00
Other:		0.00	<b>76.00</b>	76.00	0.00
Harvest Supper:		60.00	<b>52.00</b>	-8.00	0.00
Craft Fayres:		464.55	<b>188.00</b>	-276.55	0.00
Whist Drives:		898.36	<b>474.88</b>	-423.48	52.86
Collectors/Antique Fayre:		<u>133.50</u>	<u><b>196.50</b></u>	<u>63.00</u>	<u>0.00</u>
		2,106.41	<b>1,537.38</b>	-569.03	72.99
<b>MEMBER FUND RAISING:</b>					
Friday Drop-in Mornings:		3,230.55	<b>2,422.69</b>	-807.86	74.99
Frugal Lunch:		222.00	<b>771.60</b>	549.60	347.57
Garage Sale:		0.00	<b>300.00</b>	300.00	0.00
Car Boot/Burns Night:		837.50	<b>0.00</b>	-837.50	0.00
Quiz Nights/Henderson/Harrand:		<u>268.00</u>	<u><b>231.00</b></u>	<u>-37.00</u>	<u>86.19</u>
		4,558.05	<b>3,725.29</b>	-832.76	81.73
<b>OTHER RECEIPTS:</b>					
Electricity Meter:		494.00	<b>212.00</b>	-282.00	42.91
Bank Interest [net of tax]:		<u>10.35</u>	<u><b>386.82</b></u>	<u>376.47</u>	<u>3,737.39</u>
		504.35	<b>598.82</b>	94.47	118.73
<b>RECEIPTS FROM THIRD PARTIES:</b>					
Elections:		100.00	<b>120.00</b>	20.00	120.00
Parish Councils/Other:		140.00	<b>60.00</b>	-80.00	42.86
Pilates:		335.00	<b>180.00</b>	-155.00	53.73
Yoga:		<u>299.25</u>	<u><b>156.25</b></u>	<u>-143.00</u>	<u>52.21</u>
		874.25	<b>516.25</b>	-358.00	59.05
<b>TOTAL RECEIPTS:</b>		9,985.81	<b>7,502.29</b>	-2,483.52	75.13
<b>Exceptional Donations from the Caston PC and Highway Surveyor's Land Charity:</b>		<u>13,000.00</u>	<u><b>0.00</b></u>	<u>-13,000.00</u>	
<b>GRAND TOTAL AFTER EXCEPTIONALS:</b>		<u>22,985.81</u>	<u><b>7,502.29</b></u>	<u>-15,483.52</u>	

a	Consolidated into Parties/Other Hire/B&Y
	B&Y: 154.75
	Other: <u>155.00</u>
	Total: <u><u>309.75</u></u>

**CASTON VILLAGE HALL MANAGEMENT COMMITTEE  
RECEIPTS AND PAYMENTS FOR THE YEAR TO 16 NOVEMBER, 2015**

<b>PAYMENTS:</b>	<b>GBP:</b>	Year to 31 March, 2015	<b>YTD: 16-Nov 2015</b>	Difference YTD:	Per Cent YTD Incurred:
<b><i>Running Expenses:</i></b>					
Insurance:		-445.05	<b>-465.83</b>	-20.78	104.67
Electricity:		-615.12	<b>-495.57</b>	119.55	80.56
Water:		-320.80	<b>-115.94</b>	204.86	36.14
Health and Safety:		<u>-24.60</u>	<b>0.00</b>	<u>24.60</u>	<u>0.00</u>
		-1,405.57	<b>-1,077.34</b>	328.23	76.65
<b><i>Cleaning:</i></b>					
Contractor:		-720.00	<b>-525.00</b>	195.00	72.92
Consumables:		<u>-51.40</u>	<b>-9.94</b>	<u>41.46</u>	<u>19.34</u>
		-771.40	<b>-534.94</b>	236.46	69.35
<b><i>Subscriptions/Licence Fee &amp; Expenses:</i></b>					
NAVH:		0.00	<b>-15.00</b>	-15.00	0.00
NRCC:		-50.00	<b>0.00</b>	50.00	0.00
Licence Fee & Related Expenses:		<u>-233.84</u>	<b>0.00</b>	<u>233.84</u>	<u>0.00</u>
		-283.84	<b>-15.00</b>	268.84	5.28
<b><i>Refurbishment Project:</i></b>					
Plans & Planning & Expenses:	£	-2,310.36	<b>-352.80</b>	1,957.56	15.27
<b><i>Other:</i></b>					
Broadband:		-348.98	<b>-287.52</b>	61.46	82.39
Christmas Tree and Lights:		-12.99	<b>0.00</b>	12.99	0.00
Boiler/Water Heater/Kettle and Crockery:		-250.95	<b>0.00</b>	250.95	0.00
Coffee Machine and Jugs:		-129.57	<b>0.00</b>	129.57	0.00
Toaster/Framing/Engraving:		-17.95	<b>-9.95</b>	8.00	55.43
PAT Testing:		-66.95	<b>0.00</b>	66.95	0.00
Legal Expenses/Change of Trustees:		0.00	<b>-26.00</b>	-26.00	0.00
PRS and PPL:		-148.37	<b>-131.58</b>	16.79	88.68
Door Mat:		0.00	<b>-72.95</b>	-72.95	0.00
WEB/DIS-Mailbox Fees:		-11.99	<b>-24.95</b>	-12.96	208.09
Waylander and Other Advertising:		<u>-80.00</u>	<b>-115.00</b>	<u>-35.00</u>	<u>143.75</u>
		-1,067.75	<b>-667.95</b>	399.80	62.56
<b><i>Building and Fabric:</i></b>					
Plumbing/Repairs and Maintenance:		-65.00	<b>-85.08</b>	-20.08	130.89
<b>TOTAL PAYMENTS:</b>		-5,903.92	<b>-2,733.11</b>	3,170.81	46.29
<b>NET SURPLUS:</b>		<u>4,081.89</u>	<b><u>4,769.18</u></b>	687.29	116.84
	£	Breckland Planning Fees:		195.00	
		Architect:		1,500.00	
		QS:		555.00	
		Printing of Plans:		<u>60.36</u>	
				2,310.36	
		CNC Building Control:		<u>352.80</u>	
		Total Project-to-Date:		<u>2,663.16</u>	

**CASTON VILLAGE HALL MANAGEMENT COMMITTEE  
BALANCE SHEET AS AT 16 NOVEMBER, 2015**

<b>TRUSTEES FUNDS:</b>	<b>GBP:</b>	<b>31-Mar-15</b>	<b>16-Nov-15</b>	
General Fund at start of the Year:		9,380.16	<b>11,225.05</b>	
Petty Cash:		<u>19.89</u>	<b>0.00</b>	
Sub-total:		9,400.05	11,225.05	
Transfer from/to Repair and Refurbish Fund:		<u>1,825.00</u>	<b>-9,225.05</b>	
Adjusted General Fund:		11,225.05	<b>2,000.00</b>	a
Repair and Refurbish Fund:		15,830.22	<b>31,087.11</b>	
Exceptional Donations:		<u>13,000.00</u>		
Sub-total Repair and Refurbishment Fund:		28,830.22		
Transferred to General Fund for Plans and Planning Consents:		<u>-1,825.00</u>	<b>9,225.05</b>	
Adjusted Repair and Refurbish Fund:		27,005.22	<b>40,312.16</b>	
Surplus for the Year/YTD:		<u>4,081.89</u>	<b>4,769.18</b>	
<b>TOTAL TRUSTEES FUNDS:</b>		<u>42,312.16</u>	<b>47,081.34</b>	
<b>REPRESENTED BY:</b>				
Lloyds Current Account:		1,655.14	<b>831.16</b>	
Petty Cash:		<u>0.00</u>	<b>0.00</b>	
Sub-total:		1,655.14	<b>831.16</b>	
Notice Deposit C&C Bank:		30,000.00	<b>30,000.00</b>	b
Demand Deposit Skipton Building Society:		<u>10,657.02</u>	<b>16,250.18</b>	c
<b>TOTAL TRUSTEES FUNDS:</b>		<u>42,312.16</u>	<b>47,081.34</b>	d

- a Agreed General Fund balance to be set at £2,000 and remaining resources to be appropriated to the Repair and Refurbishment Fund
- b Cambridge & Counties Bank deposit subject to 95 days notice to withdraw  
Gross interest yield is 1.75 per cent per annum
- c An "on demand" account. Gross interest yield is 1.00 per cent per annum
- d All accounts have the FSCS protection of the GBP equivalent of Euro 100,000 now reset to £75,000 per institution