

ORPEN HALL ACCOUNTS - March 2014

	MONTHLY TOTAL	2013/2014 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
RECEIPTS					
LETTINGS MAIN HALL	1117.00	14,501.15	-201.15	14,300.00	101%
LETTINGS JOHN LAMPON HA	1660.85	12,656.58	343.42	13,000.00	97%
SOCIAL CLUB RENT	670.00	3,950.00	370.00	4,320.00	91%
SOCIAL CLUB RATES	0.00	73.47	6.53	80.00	92%
SOCIAL CLUB WATER	0.00	254.23	25.77	280.00	91%
SOCIAL CLUB FUEL	0.00	1,162.78	-142.78	1,020.00	114%
SOCIAL CLUB INSURANCE	0.00	0.00	1,200.00	1,200.00	0%
PLAYGROUP STORAGE RENT	80.00	400.00	80.00	480.00	83%
OTHER STORAGE RENTS	0.00	400.00	0.00	400.00	100%
VAT REFUNDS	6187.05	6,463.61	-6,463.61	0.00	0%
INTEREST	1.95	15.17	-0.17	15.00	101%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
TOTALS	£ 9,716.85	£ 39,876.99	-4,781.99	£ 35,095.00	114%

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
EXPENDITURE					
ELECTRICITY	600.56	2,239.53	110.47	2,350.00	95%
FUEL	0.00	5,746.17	-2,296.17	3,450.00	167%
RATES	0.00	183.69	16.31	200.00	92%
WATER RATES	0.00	0.00	700.00	700.00	0%
INSURANCE	0.00	2,600.00	0.00	2,600.00	100%
CLEANING MATERIALS	-35.95	401.72	298.28	700.00	57%
ADMINISTRATORS SALARY	281.29	3,433.24	1,766.76	5,200.00	66%
ADMINISTRATOR EXPENSES	159.37	605.56	-280.56	325.00	186%
CLEANING	525.00	6,852.76	947.24	7,800.00	88%
REPAIRS & REPAINTING	644.80	2,116.31	783.69	2,900.00	73%
REPLACEMENTS/ADDITIONS	0.00	860.08	639.92	1,500.00	57%
FEES & LICENCES	0.00	652.14	-152.14	500.00	130%
MAINTENANCE ALLOCATION	0.00	646.47	853.53	1,500.00	43%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	183.67	6,633.97	-6,633.97		
TOTAL	£ 2,358.74	£ 32,971.64	2,123.36	£ 35,095.00	94%

RECEIPT/EXPENDITURE 7,358.11 6,905.35 -6,905.35

	MONTHLY TOTAL	2012/2013 BUDGET	YEAR END
	1,270.90	14,200.00	13,299.91
	1,507.45	12,600.00	13,307.45
	670.00	4,320.00	5,360.00
	0.00	80.00	71.45
	0.00	280.00	266.90
	359.10	1,020.00	1,025.19
	0.00	1,200.00	2,995.17
	0.00	480.00	340.00
	0.00	400.00	300.00
	0.00	0.00	1,723.57
	5.48	10.00	19.52
	0.00	0.00	0.00
TOTAL	£ 3,812.93	£ 34,590.00	£ 38,709.16

	YEAR TO DATE	BUDGET	YEAR END
	700.38	2,200.00	2,499.48
	0.00	3,400.00	3,902.65
	0.00	200.00	178.62
	0.00	700.00	1,302.85
	0.00	3,000.00	2,460.00
	65.41	570.00	597.12
	281.29	5,100.00	5,020.33
	32.98	300.00	352.73
	530.00	7,800.00	6,649.10
	0.00	2,500.00	707.50
	52.48	1,500.00	1,258.18
	40.00	500.00	819.40
	0.00	1,450.00	286.95
	0.00	5,370.00	0.00
	46.48		872.37
TOTAL	1,749.02	£ 34,590.00	£ 26,907.28

Social Club - 3 years from Sept '08 paid quarterly March/June/Sept/Dec
Storage rents - Annually each November

Pre Audit Balances @ 31/03/13 46270.49

Account Balance	46270.49
Earmarked roof 2010/2011	5000.00
Earmarked roof 2011/2012	5000.00
Earmarked roof 2012/2013	5000.00
Unearmarked Balance	31270.49

PROJECTS	Income	Expenditure
July/August Stage Lighting		4800.00
		12696.21
September Kitchen Refurb.		9200.00
October Kitchen Refurb.	1948.50	716.33
	800.00	
December Stage Lighting		4245.00
	2748.50	31657.54

Public Works Loan		
Outstanding @ 31/03/13		58032.19
Principal Paid 20/05/13		1189.80
Principal Paid 19/11/13		1220.44
Outstanding		55621.95

GENERAL NOTES	
INCOME	Two month's rent from the Social Club
	VAT refund due
EXPENDITURE	Repairs and Repainting includes repairs to the roof and boiler repairs