

ORPEN HALL ACCOUNTS - May 2014

| | MONTHLY TOTAL | 2014/2015 YEAR TO DATE | BALANCE | CURRENT BUDGET | % DIFF. |
|-------------------------|-------------------|------------------------|------------------|--------------------|------------|
| RECEIPTS | | | | | |
| LETTINGS MAIN HALL | 1769.56 | 5,397.29 | 9,302.71 | 14,700.00 | 37% |
| LETTINGS JOHN LAMPON HA | 1652.04 | 2,486.59 | 10,913.41 | 13,400.00 | 19% |
| SOCIAL CLUB RENT | 0.00 | 0.00 | 4,320.00 | 4,320.00 | 0% |
| SOCIAL CLUB RATES | 0.00 | 0.00 | 80.00 | 80.00 | 0% |
| SOCIAL CLUB WATER | 0.00 | 0.00 | 280.00 | 280.00 | 0% |
| SOCIAL CLUB FUEL | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0% |
| SOCIAL CLUB INSURANCE | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0% |
| PLAYGROUP STORAGE RENT | 80.00 | 80.00 | 400.00 | 480.00 | 17% |
| OTHER STORAGE RENTS | 0.00 | 0.00 | 400.00 | 400.00 | 0% |
| VAT REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| INTEREST | 0.00 | 0.00 | 10.00 | 10.00 | 0% |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| TOTALS | £ 3,501.60 | £ 7,963.88 | 28,306.12 | £ 36,270.00 | 22% |

| | MONTHLY TOTAL | YEAR TO DATE | BALANCE | CURRENT BUDGET | % DIFF. |
|------------------------|-------------------|-------------------|------------------|--------------------|------------|
| EXPENDITURE | | | | | |
| ELECTRICITY | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0% |
| FUEL | 0.00 | 2,414.43 | 2,085.57 | 4,500.00 | 54% |
| RATES | 0.00 | 187.98 | 12.02 | 200.00 | 94% |
| WATER RATES | 0.00 | 637.73 | 62.27 | 700.00 | 91% |
| INSURANCE | 0.00 | 0.00 | 2,600.00 | 2,600.00 | 0% |
| CLEANING MATERIALS | 0.00 | 105.15 | 594.85 | 700.00 | 15% |
| ADMINISTRATORS SALARY | 301.73 | 583.02 | 4,616.98 | 5,200.00 | 11% |
| ADMINISTRATOR EXPENSES | 281.32 | 306.79 | 43.21 | 350.00 | 88% |
| CLEANING | 594.00 | 1,196.00 | 6,604.00 | 7,800.00 | 15% |
| REPAIRS & REPAINTING | 0.00 | 0.00 | 2,850.00 | 2,850.00 | 0% |
| REPLACEMENTS/ADDITIONS | 173.01 | 242.96 | 1,157.04 | 1,400.00 | 17% |
| FEES & LICENCES | 0.00 | 48.00 | 552.00 | 600.00 | 8% |
| MAINTENANCE ALLOCATION | 89.04 | 89.04 | 1,310.96 | 1,400.00 | 6% |
| INTEREST ON LOAN | 0.00 | 0.00 | 5,370.00 | 5,370.00 | 0% |
| VAT | 52.51 | 207.84 | -207.84 | | |
| TOTAL | £ 1,491.61 | £ 6,018.94 | 30,251.06 | £ 36,270.00 | 17% |

RECEIPT/EXPENDITURE 2,009.99 1,944.94

| | MONTHLY TOTAL | 2013/2014 BUDGET | YEAR END |
|---------------|-----------------|--------------------|--------------------|
| | 773.79 | 14,200.00 | 14,501.15 |
| | 0.00 | 12,600.00 | 12,656.58 |
| | 0.00 | 4,320.00 | 3,950.00 |
| | 0.00 | 80.00 | 73.47 |
| | 0.00 | 280.00 | 254.23 |
| | 0.00 | 1,020.00 | 1,162.78 |
| | 0.00 | 1,200.00 | 0.00 |
| | 0.00 | 480.00 | 400.00 |
| | 0.00 | 400.00 | 400.00 |
| | 0.00 | 0.00 | 6,463.61 |
| | 0.00 | 10.00 | 15.17 |
| | 0.00 | 0.00 | 0.00 |
| TOTALS | £ 773.79 | £ 34,590.00 | £ 39,876.99 |

| | YEAR TO DATE | BUDGET | YEAR END |
|---------------|-----------------|--------------------|--------------------|
| | 0.00 | 2,350.00 | 2,239.53 |
| | 0.00 | 3,450.00 | 5,746.17 |
| | 0.00 | 200.00 | 183.69 |
| | 0.00 | 700.00 | 0.00 |
| | 0.00 | 2,600.00 | 2,600.00 |
| | 0.00 | 700.00 | 401.72 |
| | 281.29 | 5,200.00 | 3,433.24 |
| | 67.50 | 325.00 | 605.56 |
| | 587.76 | 7,800.00 | 6,852.76 |
| | 50.00 | 2,900.00 | 2,116.31 |
| | 0.00 | 1,500.00 | 860.08 |
| | 0.00 | 500.00 | 652.14 |
| | 256.52 | 1,500.00 | 646.47 |
| | 0.00 | 5,370.00 | 0.00 |
| | 74.81 | | 6,633.97 |
| TOTALS | 1,317.88 | £ 35,095.00 | £ 32,971.64 |

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

| | |
|--------------------------------------|-----------------|
| Pre Audit Balances @ 31/03/14 | 24266.80 |
|--------------------------------------|-----------------|

| | |
|----------------------------|-----------------|
| Account Balance | 24266.80 |
| Earmarked roof 2010/2011 | 5000.00 |
| Earmarked roof 2011/2012 | 5000.00 |
| Earmarked roof 2012/2013 | 5000.00 |
| Earmarked roof 2013/2014 | 5000.00 |
| Unearmarked Balance | 9266.80 |

| PROJECTS | Income | Expenditure |
|----------|--------|-------------|
| | 0.00 | 0.00 |

| | | |
|-------------------------------|----------|-----------------|
| Public Works Loan | | |
| Outstanding @ 31/03/14 | | 55621.95 |
| Principal Paid | 19/05/14 | 1251.86 |
| Principal Paid | | |
| Outstanding | | 54370.09 |

| GENERAL NOTES | |
|----------------------------|--|
| INCOME | |
| EXPENDITURE | |
| Health and Safety training | |
| Electrical work | |
| Boiler repairs | |