

Fairfield Village Hall  
Year Ending 31st December 2015  
Receipts and Payments Account

| Receipts  | 2015                    | 2014                    | Payments                                    | 2015                    | 2014      |
|---|-------------------------|-------------------------|---|-------------------------|-----------|
| <u>Balances brought forward at 1 January 2015</u> |                         |                         |   |                         |           |
| Community Account - 20363995                      | 1,607.82                | 13,948.00               | Wages                                       | 1,420.00                | 1,420.00  |
| High Interest Account                             | -                       | 0.03                    | Cleaning & Cleaning Materials               | 1,178.50                | 919.00    |
| Business Premium Account                          | 1,000.39                | 4,334.71                | Heat and Light                              | 2,329.18                | 1,887.14  |
| Base Rate Reward - 40010154                       | 10,020.84               | -                       | Rates & Water                               | 698.89                  | 790.42    |
| Active Saver                                      | 13,521.04               | -                       | Repairs, Maintenance and Equipment          | 2,760.26                | 369.40    |
| Community Account - 63862275                      | -                       | -                       | Salvage                                     | 176.83                  | 312.05    |
| Cash in Hand                                      | -                       | 5.57                    | Window Cleaning                             | 189.00                  | 141.00    |
| Accruals  | 703.48                  | 717.38                  | Miscellaneous Expenses                      | 1,131.75                | 716.71    |
|   | <u>25,446.61</u>        | <u>17,570.93</u>        | Licences - PRS                              | 341.28                  | 286.85    |
|   |                         |                         | Hall Refurbishment                          | 3,073.61                | 6,920.92  |
| Income  |                         |                         | Telephone                                   | 80.99                   | 50.00     |
| Hall Rents  | 13,029.50               | 14,220.89               | 200 Club                                    | 1,500.00                | 775.00    |
| 200 Club  | 2,388.00                | 1,377.01                | Insurance                                   | 768.82                  | 766.00    |
| Live and Local                                    | 741.00                  | -                       | Live and Local expenses                     | 527.60                  | -         |
| Grant - Maintenance                               | 695.00                  | 660.00                  | New Driveway                                | 6,423.94                | -         |
| Grant - Disabled Toilet                           | -                       | 516.00                  |   | <u>22,600.65</u>        |           |
| Grant - Refurbishments                            | -                       | 3,972.00                | <u>Closing Balances at 31 December 2015</u> |                         |           |
| Grant - Kitchen                                   | -                       | 2,440.92                | Community Account - 20363995                | 712.80                  | 1,607.82  |
| Capital Grant                                     | 1,150.00                | -                       | High Interest Account                       | -                       | -         |
| Donations/Bequests                                | 70.00                   | -                       | Base Rate Reward-40010154                   | 10,071.04               | 10,020.84 |
| Other   | 60.68                   | -                       | Active Saver 70691550                       | 11,039.85               | 13,521.04 |
| Bank Interest                                     |                         |                         | Business Premium Account 60364010           | 100.05                  | 1,000.39  |
| High Interest A/c                                 | -                       | -                       | Community Account - 63862275                | -                       | -         |
| Base Rate Reward Acc- 40010154                    | 50.20                   | 20.84                   | Cash in Hand                                | 15.00                   | -         |
| Active Saver 70691550                             | 39.85                   | 21.04                   |   | <u>868.14</u>           |           |
| Community Account - 20363995                      | 0.41                    | 1.47                    | Accruals                                    | -                       | -         |
|   | <u>18,224.64</u>        | <u>23,230.17</u>        |   | <u>21,070.60</u>        |           |
|   | <u><u>43,671.25</u></u> | <u><u>40,801.10</u></u> |   | <u><u>43,671.25</u></u> |           |
|   |                         |                         |   |                         | 25,446.61 |

The above receipts and payments account has been prepared from the books and records provided.

**Pinfields Ltd**  
Meryll House,  
57 Worcester Road,  
Bromsgrove,  
Worcestershire  
B61 7DN

22nd April 2016

40,801.10