

**Worth Matravers Village Hall
P&L Previous Year Comparison**

January through December 2018

| | Jan - Dec '18 | Jan - Dec '17 | £ Change | % Change |
|--|-----------------|-----------------|------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| School House rent | 6,225.00 | 6,000.00 | 225.00 | 3.8% |
| Village hall hire charges | | | | |
| Hall Hire - cleaning dep/cha... | 0.00 | 40.00 | -40.00 | -100.0% |
| Equipment hire charges | 30.00 | 0.00 | 30.00 | 100.0% |
| Village hall hire charges - O... | 3,186.36 | 3,606.09 | -419.73 | -11.6% |
| Total Village hall hire charges | 3,216.36 | 3,646.09 | -429.73 | -11.8% |
| Fund Raising | | | | |
| Fund raising income | 2,393.98 | 3,504.94 | -1,110.96 | -31.7% |
| Fund raising expenses | -979.20 | -794.47 | -184.73 | -23.3% |
| Total Fund Raising | 1,414.78 | 2,710.47 | -1,295.69 | -47.8% |
| Wayleave fees for s/station | 298.00 | 298.00 | 0.00 | 0.0% |
| Gifts and Donations Income | 75.00 | 75.00 | 0.00 | 0.0% |
| Total Income | 11,229.14 | 12,729.56 | -1,500.42 | -11.8% |
| Expense | | | | |
| Advertising | 96.00 | 96.00 | 0.00 | 0.0% |
| Bank Service Charges | 60.00 | 60.00 | 0.00 | 0.0% |
| Expensed Equipment | 5,308.88 | 4,227.68 | 1,081.20 | 25.6% |
| Gifts and Donations | 100.00 | 0.00 | 100.00 | 100.0% |
| Insurance | | | | |
| Property Insurance | 1,173.48 | 1,194.37 | -20.89 | -1.8% |
| Total Insurance | 1,173.48 | 1,194.37 | -20.89 | -1.8% |
| Licenses and Permits | 141.88 | 155.94 | -14.06 | -9.0% |
| Maintenance | | | | |
| Cleaning / Waste Disposal | | | | |
| Cleaning charges | 290.00 | 267.50 | 22.50 | 8.4% |
| Cleaning supplies | 102.43 | 102.07 | 0.36 | 0.4% |
| Rubbish/Waste Disposal | 140.40 | 109.20 | 31.20 | 28.6% |
| Total Cleaning / Waste Disp... | 532.83 | 478.77 | 54.06 | 11.3% |
| Gardening | 360.00 | 360.00 | 0.00 | 0.0% |
| Repairs | | | | |
| Village hall repairs | 0.00 | 769.70 | -769.70 | -100.0% |
| Equipment Repairs | 854.43 | 0.00 | 854.43 | 100.0% |
| Total Repairs | 854.43 | 769.70 | 84.73 | 11.0% |
| Maintenance - Other | 176.82 | 207.79 | -30.97 | -14.9% |
| Total Maintenance | 1,924.08 | 1,816.26 | 107.82 | 5.9% |
| Miscellaneous Expenses | 184.04 | 225.60 | -41.56 | -18.4% |
| Sundry Admin. Costs | | | | |
| Office Supplies | 0.00 | 25.19 | -25.19 | -100.0% |
| Sundry Admin. Costs - Other | 74.96 | 33.00 | 41.96 | 127.2% |
| Total Sundry Admin. Costs | 74.96 | 58.19 | 16.77 | 28.8% |
| Utilities | | | | |
| Electricity | 411.67 | 1,380.00 | -968.33 | -70.2% |
| Water | 91.63 | 88.55 | 3.08 | 3.5% |
| Total Utilities | 503.30 | 1,468.55 | -965.25 | -65.7% |
| Website / telephone | | | | |
| Website costs | 93.65 | 0.00 | 93.65 | 100.0% |
| Telephone charges | 533.08 | 450.63 | 82.45 | 18.3% |
| Total Website / telephone | 626.73 | 450.63 | 176.10 | 39.1% |
| Total Expense | 10,193.35 | 9,753.22 | 440.13 | 4.5% |
| Net Ordinary Income | 1,035.79 | 2,976.34 | -1,940.55 | -65.2% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Interest Income | 40.40 | 71.40 | -31.00 | -43.4% |
| Total Other Income | 40.40 | 71.40 | -31.00 | -43.4% |
| Net Other Income | 40.40 | 71.40 | -31.00 | -43.4% |
| Net Income | 1,076.19 | 3,047.74 | -1,971.55 | -64.7% |

09/01/19

Worth Matrovers Village Hall
Balance Sheet Comparison
 As of December 31, 2018

| | <u>Dec 31, '18</u> | <u>Dec 31, '17</u> | <u>£ Change</u> | <u>% Change</u> |
|---------------------------------------|-------------------------|-------------------------|------------------------|--------------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Current/Savings | | | | |
| CAF Cash Account | 3,609.63 | 1,573.84 | 2,035.79 | 129.4% |
| CAF Gold Account | 11,534.67 | 12,525.80 | -991.13 | -7.9% |
| CAF 90 Day Notice Account | 30,407.38 | 30,375.85 | 31.53 | 0.1% |
| Cash | 3.55 | 3.55 | 0.00 | 0.0% |
| Total Current/Savings | <u>45,555.23</u> | <u>44,479.04</u> | <u>1,076.19</u> | <u>2.4%</u> |
| Total Current Assets | <u>45,555.23</u> | <u>44,479.04</u> | <u>1,076.19</u> | <u>2.4%</u> |
| Fixed Assets | | | | |
| Village Hall & School House | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| Total Fixed Assets | <u>1,000.00</u> | <u>1,000.00</u> | <u>0.00</u> | <u>0.0%</u> |
| TOTAL ASSETS | <u>46,555.23</u> | <u>45,479.04</u> | <u>1,076.19</u> | <u>2.4%</u> |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Long Term Liabilities | | | | |
| Prov'n for Village Hall repairs | 50.11 | 50.11 | 0.00 | 0.0% |
| Prov'n for School House rep... | 5,419.70 | 5,419.70 | 0.00 | 0.0% |
| Total Long Term Liabilities | <u>5,469.81</u> | <u>5,469.81</u> | <u>0.00</u> | <u>0.0%</u> |
| Total Liabilities | <u>5,469.81</u> | <u>5,469.81</u> | <u>0.00</u> | <u>0.0%</u> |
| Equity | | | | |
| Opening Bal Reserves | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| Reserves | 39,009.23 | 35,961.49 | 3,047.74 | 8.5% |
| Net Income | 1,076.19 | 3,047.74 | -1,971.55 | -64.7% |
| Total Equity | <u>41,085.42</u> | <u>40,009.23</u> | <u>1,076.19</u> | <u>2.7%</u> |
| TOTAL LIABILITIES & EQUITY | <u>46,555.23</u> | <u>45,479.04</u> | <u>1,076.19</u> | <u>2.4%</u> |