

06/01/20

**Worth Matravers Village Hall**  
**Balance Sheet Comparison**  
 As of December 31, 2019

|                                       | Dec 31, '19             | Dec 31, '18             | £ Change               | % Change            |
|---------------------------------------|-------------------------|-------------------------|------------------------|---------------------|
| <b>ASSETS</b>                         |                         |                         |                        |                     |
| <b>Current Assets</b>                 |                         |                         |                        |                     |
| <b>Current/Savings</b>                |                         |                         |                        |                     |
| CAF Cash Account                      | 5,020.05                | 3,609.63                | 1,410.42               | 39.1%               |
| CAF Gold Account                      | 14,553.47               | 11,534.67               | 3,018.80               | 26.2%               |
| CAF 90 Day Notice Account             | 30,478.32               | 30,407.38               | 70.94                  | 0.2%                |
| Cash                                  | 18.16                   | 3.55                    | 14.61                  | 411.6%              |
| <b>Total Current/Savings</b>          | <u>50,070.00</u>        | <u>45,555.23</u>        | <u>4,514.77</u>        | <u>9.9%</u>         |
| <b>Other Current Assets</b>           |                         |                         |                        |                     |
| Film Hire Deposit                     | 150.00                  | 0.00                    | 150.00                 | 100.0%              |
| <b>Total Other Current Assets</b>     | <u>150.00</u>           | <u>0.00</u>             | <u>150.00</u>          | <u>100.0%</u>       |
| <b>Total Current Assets</b>           | <u>50,220.00</u>        | <u>45,555.23</u>        | <u>4,664.77</u>        | <u>10.2%</u>        |
| <b>Fixed Assets</b>                   |                         |                         |                        |                     |
| Village Hall & School House           | 1,000.00                | 1,000.00                | 0.00                   | 0.0%                |
| <b>Total Fixed Assets</b>             | <u>1,000.00</u>         | <u>1,000.00</u>         | <u>0.00</u>            | <u>0.0%</u>         |
| <b>TOTAL ASSETS</b>                   | <u><b>51,220.00</b></u> | <u><b>46,555.23</b></u> | <u><b>4,664.77</b></u> | <u><b>10.0%</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |                         |                        |                     |
| <b>Liabilities</b>                    |                         |                         |                        |                     |
| <b>Long Term Liabilities</b>          |                         |                         |                        |                     |
| 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%                |
| <b>Total Long Term Liabilities</b>    | <u>5,469.81</u>         | <u>5,469.81</u>         | <u>0.00</u>            | <u>0.0%</u>         |
| <b>Total Liabilities</b>              | <u>5,469.81</u>         | <u>5,469.81</u>         | <u>0.00</u>            | <u>0.0%</u>         |
| <b>Equity</b>                         |                         |                         |                        |                     |
| Opening Bal Reserves                  | 1,000.00                | 1,000.00                | 0.00                   | 0.0%                |
| Reserves                              | 40,085.42               | 39,009.23               | 1,076.19               | 2.8%                |
| Net Income                            | 4,664.77                | 1,076.19                | 3,588.58               | 333.5%              |
| <b>Total Equity</b>                   | <u>45,750.19</u>        | <u>41,085.42</u>        | <u>4,664.77</u>        | <u>11.4%</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>51,220.00</b></u> | <u><b>46,555.23</b></u> | <u><b>4,664.77</b></u> | <u><b>10.0%</b></u> |

**Worth Matravers Village Hall**  
**P&L Previous Year Comparison**  
 January through December 2019

|  | Jan - Dec '19   | Jan - Dec '18   | £ Change        | % Change      |
|--|-----------------|-----------------|-----------------|---------------|
| <b>Ordinary Income/Expense</b>         |                 |                 |                 |               |
| <b>Income</b>                          |                 |                 |                 |               |
| School House rent                      | 6,300.00        | 6,225.00        | 75.00           | 1.2%          |
| Village hall hire charges              |                 |                 |                 |               |
| Equipment hire charges                 | 0.00            | 30.00           | -30.00          | -100.0%       |
| Village hall hire charges - Ot...      | 4,690.93        | 3,186.36        | 1,504.57        | 47.2%         |
| <b>Total Village hall hire charges</b> | 4,690.93        | 3,216.36        | 1,474.57        | 45.9%         |
| <b>Fund Raising</b>                    |                 |                 |                 |               |
| Fund raising income                    | 1,518.35        | 2,393.98        | -875.63         | -36.6%        |
| Fund raising expenses                  | -350.46         | -979.20         | 628.74          | 64.2%         |
| <b>Total Fund Raising</b>              | 1,167.89        | 1,414.78        | -246.89         | -17.5%        |
| 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%          |
| <b>Total Income</b>                    | 12,531.82       | 11,229.14       | 1,302.68        | 11.6%         |
| <b>Expense</b>                         |                 |                 |                 |               |
| Advertising                            | 108.00          | 96.00           | 12.00           | 12.5%         |
| Bank Service Charges                   | 60.00           | 60.00           | 0.00            | 0.0%          |
| Expensed Equipment                     | 1,969.30        | 5,308.88        | -3,339.58       | -62.9%        |
| Gifts and Donations                    | 0.00            | 100.00          | -100.00         | -100.0%       |
| <b>Insurance</b>                       |                 |                 |                 |               |
| Property Insurance                     | 1,176.80        | 1,173.48        | 3.32            | 0.3%          |
| <b>Total Insurance</b>                 | 1,176.80        | 1,173.48        | 3.32            | 0.3%          |
| Licenses and Permits                   | 163.20          | 141.88          | 21.32           | 15.0%         |
| <b>Maintenance</b>                     |                 |                 |                 |               |
| Cleaning / Waste Disposal              |                 |                 |                 |               |
| Cleaning charges                       | 565.00          | 290.00          | 275.00          | 94.8%         |
| Cleaning supplies                      | 62.92           | 102.43          | -39.51          | -38.6%        |
| Rubbish/Waste Disposal                 | 154.44          | 140.40          | 14.04           | 10.0%         |
| <b>Total Cleaning / Waste Disp...</b>  | 782.36          | 532.83          | 249.53          | 46.8%         |
| Gardening                              | 360.00          | 360.00          | 0.00            | 0.0%          |
| <b>Repairs</b>                         |                 |                 |                 |               |
| School House repairs                   | 711.20          | 0.00            | 711.20          | 100.0%        |
| Village hall repairs                   | 95.00           | 0.00            | 95.00           | 100.0%        |
| Equipment Repairs                      | 0.00            | 854.43          | -854.43         | -100.0%       |
| <b>Total Repairs</b>                   | 806.20          | 854.43          | -48.23          | -5.6%         |
| Maintenance - Other                    | 0.00            | 176.82          | -176.82         | -100.0%       |
| <b>Total Maintenance</b>               | 1,948.56        | 1,924.08        | 24.48           | 1.3%          |
| Miscellaneous Expenses                 | 191.87          | 184.04          | 7.83            | 4.3%          |
| Sundry Admin. Costs                    | 30.17           | 74.96           | -44.79          | -59.8%        |
| <b>Utilities</b>                       |                 |                 |                 |               |
| Electricity                            | 1,380.00        | 411.67          | 968.33          | 235.2%        |
| Water                                  | 93.29           | 91.63           | 1.66            | 1.8%          |
| <b>Total Utilities</b>                 | 1,473.29        | 503.30          | 969.99          | 192.7%        |
| <b>Website / telephone</b>             |                 |                 |                 |               |
| Website costs                          | 210.04          | 93.65           | 116.39          | 124.3%        |
| Telephone charges                      | 625.56          | 533.08          | 92.48           | 17.4%         |
| <b>Total Website / telephone</b>       | 835.60          | 626.73          | 208.87          | 33.3%         |
| <b>Total Expense</b>                   | 7,956.79        | 10,193.35       | -2,236.56       | -21.9%        |
| <b>Net Ordinary Income</b>             | 4,575.03        | 1,035.79        | 3,539.24        | 341.7%        |
| <b>Other Income/Expense</b>            |                 |                 |                 |               |
| <b>Other Income</b>                    |                 |                 |                 |               |
| Interest Income                        | 89.74           | 40.40           | 49.34           | 122.1%        |
| <b>Total Other Income</b>              | 89.74           | 40.40           | 49.34           | 122.1%        |
| <b>Net Other Income</b>                | 89.74           | 40.40           | 49.34           | 122.1%        |
| <b>Net Income</b>                      | <b>4,664.77</b> | <b>1,076.19</b> | <b>3,588.58</b> | <b>333.5%</b> |