

**BRADFIELD VILLAGE HALL MANAGEMENT COMMITTEE**

ACCOUNTS YEAR ENDING 31 December 2015

INCOME

EXPENDITURE

**BRADFIELD VILLAGE HALL CHARITY No. 300129**

<u>2014</u>	<u>2015</u>	<u>2014</u>	<u>2015</u>
17838.76 Hall Lettings	19902.06	230.52 Rates	300.24
770.00 Field/Court/Car Park	876.00	285.98 Water	300.10
1000.00 Mayfayre	1000.00	442.24 Licences	278.22
3200.00 Parish regular support	3200.00	1406.59 Insurance	1426.91
300.00 Shop Ground Rent	500.00	554.74 Electricity	809.96
26.47 Interest	24.55	2204.27 Oil	2274.11
50.00 Youth Shelter Ground Rent	50.00	1139.48 Maintenance	1792.70
1033.60 Donations		439.60 Playground/Court	99.60
377.50 Greenham Common Trust	6326.97	32.12 Sundry/Postage	81.05
4000.00 Englefield Trust Grant		686.76 Grass/Hedge- Hall	758.76
873.06 Watermill Production	1216.30	1602.44 Mowing Field	1770.44
1830.83 Jazz Night		2209.00 Cleaner	2382.00
1046.00 Bradfield Choral Society	1934.94	223.00 Window Cleaning	232.00
Sunshine Club Bingo Night	355.20	682.64 Renewals/Purchases	152.94
		476.00 Bookings Secretary	508.00
		380.00 Bins/Litter Picking/Gate	386.00
		202.97 Cleaning Materials	238.10
		354.91 Memberships	155.00
		7462.54 Architect/Planning Fees	24072.38
		Bank Charges	51.00
		1056.00	

**BRADFIELD PLAYING FIELDS CHARITY No. 314297**

389.34 Rates 2013/2014		341.72 Rates 2014/2015	
341.72 Rates 2014/2015		381.35 Insurance 2014/2015	
381.35 Insurance 2014/2015		Rates 2015/2016	349.52
Rates 2015/2016	349.52	Insurance 2015/2016	365.79
Insurance 2015/2016	365.79		

<b>33458.63</b>	<b>36101.33</b>	<b>22794.87</b>	<b>38784.82</b>
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**BALANCE SHEET AS AT 31 DECEMBER 2015**

<u>Accumulated Fund</u>		<u>Assets</u>	
19077.40 Reserve 1.1.15	29740.76		
Excess of Income over	-2683.49	5,491.81 Co-op Current	9773.46
10663.76 Expenditure		24,005.18 Co-op Deposit	18023.02
-0.40 Difference		-700.00 Returnable Deposits	-1000.00
		943.77 Cash	260.79
<b>29740.76</b>	<b>27057.27</b>	<b>29740.76</b>	<b>27057.27</b>

Signed.....Chairman .....Treasurer