

SVH 2017/18 Accounts

| Income Summary (includes debtors) | | | Expend Summary (includes creditors) | | |
|-----------------------------------|-----------------|------|-------------------------------------|----------------|------|
| | | %age | | | %age |
| Tenant (early termination) | 5162.19 | 46.1 | Insurance | 1713.89 | 22.4 |
| ERFA (courses - main hall) | 2012.00 | 18.0 | Repairs & replacements | 1417.89 | 18.5 |
| Occasionals | 863.50 | 7.7 | Power | 1364.81 | 17.8 |
| Martial Arts | 550.00 | 4.9 | Maintenance | 571.97 | 7.5 |
| Pilates (Wed & Fri) | 499.20 | 4.5 | Cleaning | 1057.00 | 13.8 |
| Standish PC (includes 1 offs) | 455.00 | 4.1 | Building improvements | 375.00 | 4.9 |
| Bat Group | 120.00 | 1.1 | Web & printing | 215.00 | 2.8 |
| weddings | 675.00 | 6.0 | Licences | 369.52 | 4.8 |
| bank int | 2.69 | | Caretaking & consumables | 446.89 | 5.8 |
| event profit | 32.17 | | Water | 128.81 | 1.7 |
| ERFA (store room 3 qrtrs) | 390.00 | 3.5 | | | |
| Groups no longer hiring | 440.51 | 3.9 | | | |
| | <u>11202.26</u> | | | <u>7660.78</u> | |

| Debtors at year end | | Creditors at year end | |
|------------------------|---------------|-----------------------|--------------|
| RC | 279.48 | GCC Water | 45.95 |
| Ecotricity (o/payment) | 97.21 | | |
| ERFA store room * | 130.00 | | |
| PC meetings * | 56.25 | | |
| | <u>562.94</u> | | <u>45.95</u> |

* to be billed

| Accounts | CURRENT | RESERVE | P. Cash | TOTAL |
|-----------------|----------------|----------------|----------------|--------------|
| EoY 15/16 | 1838.84 | 3013.74 | 20.58 | 4873.16 |
| EoY 16/17 | 1509.14 | 7516.43 | 83.78 | 9109.35 |