

TREASURER'S REPORT FOR THE FINANCIAL YEAR 2015-2016

These accounts are subject to confirmation by Miaren Bookkeeping (Tanya) who is currently checking these and completing the Social Club accounts for 2014-15.

This year was a busy year for the Hall.

Income from Room Hire and Functions has risen and Pelham Hall received just over £3,000 from the Pelham Social Club, the first donation to the Hall from the Social Club in a couple of years, which was very welcome. Other donations were received during the year for which we are very grateful.

The 100 Club, set up in September 2015, had a very successful launch and has brought in £2,375 (remember 20 or so of the 55 subscriptions are annual payments and run to next August), while outgoing prize money from September to March was £879, with the remainder of the 50% of income from subs to be paid in prizes for the period April 2016 to August 2017.

Lloyds Bank repaid almost £800 in bank charges for the past 12 years – this included a payment for “disturbance” as well as a payment for my time and expense in pursuing our claim that we were a charity and that our account had been in credit since 2003.

The Wash Tub Lunches have been a wonderful success, raising over £1000 pounds for the new dishwasher, which with a grant of £1000 from Trellech United, allowed us to purchase and install the new equipment which has already had great use.

A new glasswasher was purchased for the Bar to replace the defunct and condemned old one, and it is doing sterling work keeping the glasses sparkling.

The interior of the Hall was repainted this year, too, at a cost of £1,823.73 and it definitely improved look of the Hall which had been getting a bit sad.

The MCC rates appear to have gone up significantly. Actually they have: from £55x10 to £77x 10, but also the new bar licence for the Hall cost £190 which included the initial application fee. This now means that there is no need for a separate Social Club, but that the Hall is responsible for the licensing.

The increase in legal fees includes the annual PRS and PPL licences which we should have had for playing live/recorded music in the Hall. Registering for these licences allowed us to start with a clean slate and no fees are due for previous years – very generous!

So we are in the black and our bank balance has increased. However, it is not a large balance by any means. Looking forward there are several major projects in the pipeline: refurbishment of the kitchen, replacement of the strip lights in the Hall, replacement of the blown double glazed window panes. Work will be done by the Committee to try to obtain grants for these projects, so we will have to see if we can get full grants or if we have to match-fund.

I am very grateful thanks to Paul Marshall who has given me several hours of his time to show me how to keep a proper set of accounts and who is also helping me complete the accounts for the Social Club in anticipation of the new financial year when both accounts will be consolidated into one.

Thanks also to Tanya at Miaren Bookkeeping who annually checks the accounts and who will be producing the final accounts shortly.

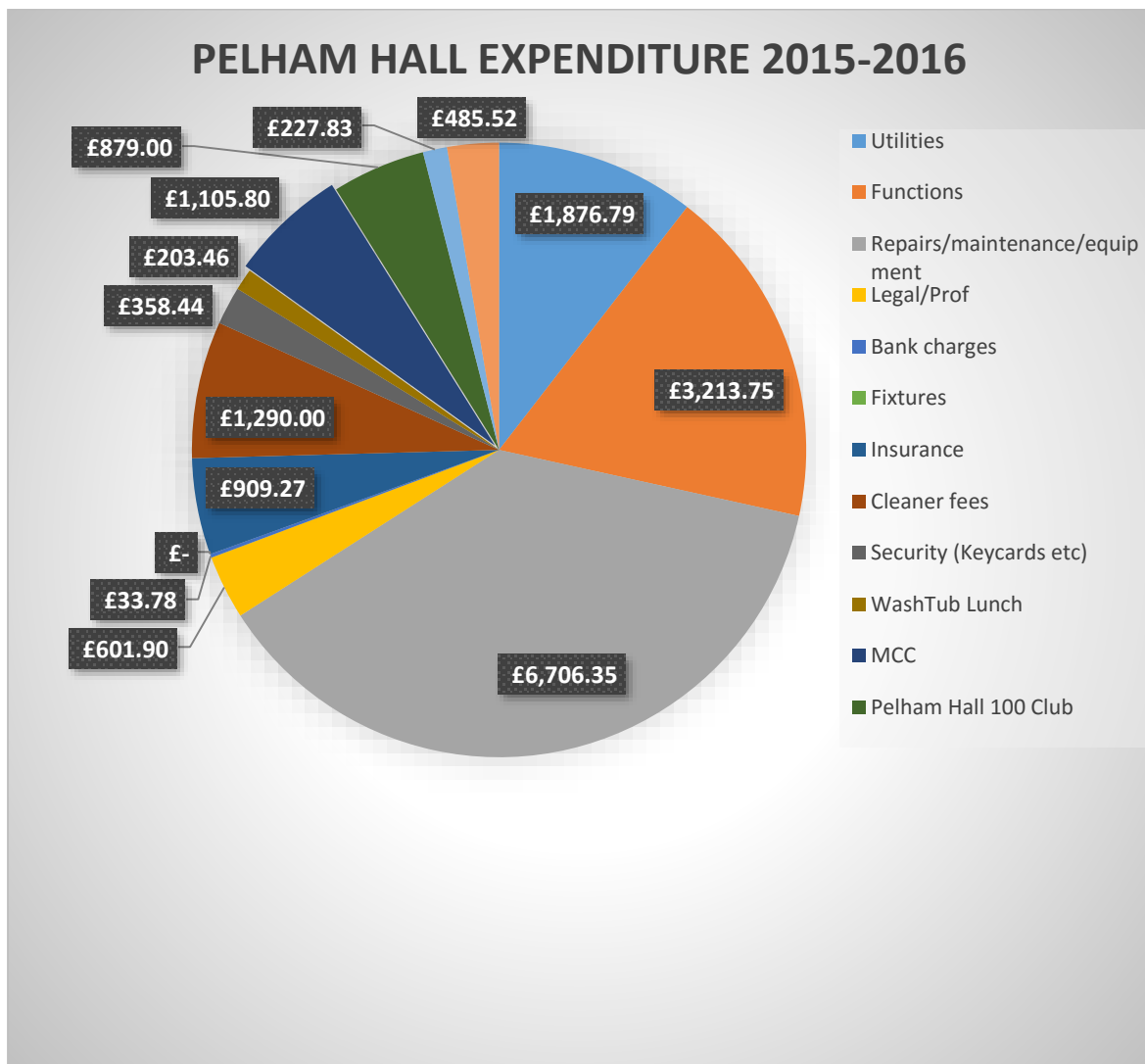
Anne May, Treasurer, Pelham Hall Committee

2nd May 2016

EXPENDITURE

Utilities	£	1,876.79
Functions	£	3,213.75
Repairs/maintenance/equipment	£	6,706.35
Legal/Prof	£	601.90
Bank charges	£	33.78
Fixtures	£	-
Insurance	£	909.27
Cleaner fees	£	1,290.00
Security (Keycards etc)	£	358.44
WashTub Lunch	£	203.46
MCC	£	1,105.80
Pelham Hall 100 Club	£	879.00
Misc	£	227.83
Pelham Social Club	£	485.52

TOTAL EXPENDITURE 2015-2016 £ **17,891.88**



INCOME	2015-16		2014-15	
Room Hire	£	7,866.10	£	6,380.78
Donations	£	3,220.52	£	134.55
Key cards	£	292.40	£	438.60
Function	£	3,931.69	£	2,509.97
Social Club	£	855.55	£	-
hire of Tables/chairs etc	£	80.00	£	81.50
WashTub lunches	£	954.05	£	351.86
MCC Rates from Tennis club and Cricket club	£	144.60	£	56.76
Lloyds Bank credit of bank charges	£	795.72	£	2.94
100 Club	£	2,375.00	-	
Grants	£	1,000.00	-	
Insurance claim			£	1,100.00
TOTAL INCOME		£ 21,515.63	£	11,056.96

EXPENDITURE	2015-16		2014-15	
Utilities	£	1,876.79	£	1,231.35
Functions	£	3,213.75	£	1,251.16
Repairs/maintenance/equipment	£	6,706.35	£	4,372.74
Legal/Prof	£	601.90	£	320.50
Bank charges	£	33.78	£	59.34
Fixtures	£	-	£	-
Insurance	£	909.27	£	1,032.70
Cleaner fees	£	1,290.00	£	1,290.00
Security (Keycards etc)	£	358.44	£	441.84
WashTub Lunch	£	203.46	£	32.38
MCC	£	1,105.80	£	443.78
Pelham Hall 100 Club	£	879.00	£	-
Misc	£	227.83	£	669.20
Pelham Social Club	£	485.52	£	-
TOTAL EXPENDITURE		£ 17,891.88	£	11,144.99