

# **Pebmarsh Village Hall**

## **Treasurers report**

### **to 31st March 2016**

#### **Income.**

Rental income rose from £9711 to £10118 which is a reflection of additional regular lets. There were no fund raising events during the year.

#### **Expenditure.**

Cleaning; there was an increase from £1627 to £1928, a reflection of the extra use of the hall.

Utilities; again a reduction from £2592 to £1928

Repairs and improvements ; These also reduced marginally from £4045 to £3506. The repairs included a new porch at £1131 and decoration of the kitchen, entrance hall and other areas for £1335.

#### **Summary**

In all very satisfactory year generating a margin of £1416. This is a very satisfactory result as we have now almost renovated all areas of the Hall inside and out.

We have an ongoing programme of refurbishment in the coming year to include new flooring and blinds if finance allows.

Jonathan Nott

Treasurer

Pebmarsh Village Hall Management Committee

31.3.2016