

Appendix 6 – Analysis of Income and Expenditure between 2010 and 2014

Income	2014	% of total	2013	2012	2011	2010
Coffee mornings / May fair	£2,089.26	20.5%	£1,844.85	£1,611.92	£2,049.16	£1,798.78
100 Club	£371.50		£233.00	£0.00	£0.00	£0.00
Other CCVH events	£824.42		£907.65	£451.61	£522.48	£0.00
Hire of hall - various	£2,560.00	18.0%	£1,955.00	£3,135.00	£1,730.00	£1,920.00
Hire of hall - aquarius	£275.00	37.1%	£275.00	£300.00	£300.00	£275.00
Hire of hall - badminton	£145.00		£180.00	£109.00	£137.00	£172.10
Hire of hall - bingo	£600.00		£550.00	£575.00	£525.00	£535.93
Hire of hall - double act	£720.00		£500.00	£550.00	£500.00	£500.00
Hire of hall - rainbows / brownies	£330.00		£305.00	£320.00	£160.00	£155.00
Hire of hall - antiques fair	£1,250.00		£1,500.00	£1,500.00	£1,500.00	£1,500.00
Hire of hall - toddlers	£240.00		£360.00	£390.00	£340.00	£350.00
Hire of hall - wool workshop	£1,175.00		£1,175.00	£1,175.00	£1,162.00	£1,056.00
Hire of hall - other	£0.00		£225.00	£0.00	£730.00	£0.00
Hire of hall - youth club	£540.00		£480.00	£585.00	£555.00	£515.00
Library rental	£1,714.74	12.4%	£1,529.18	£1,529.18	£1,529.18	£1,362.00
Surgery rental	£0.00		£0.00	£0.00	£5,277.03	£5,422.80
Other rental	£50.00		£50.00	£50.00	£50.00	£50.00
Donations, etc	£506.00	3.6%	£0.00	£0.00	£2,100.00	£136.04
Interest	£834.24	5.9%	£901.90	£513.31	£581.91	£0.00
Total	£14,225.16		£12,971.58	£12,795.02	£19,748.76	£15,748.65

Expenditure	2014	% of total	2013	2012	2011	2010
Heating & lighting	£2,348.49	20.5%	£2,515.00	£2,564.45	£2,131.58	£1,405.29
Water & waste	£1,752.87	15.3%	£1,666.12	£1,603.64	£1,501.09	£1,374.12
Cleaning	£2,182.96	19.0%	£2,099.63	£2,073.68	£2,173.84	£2,420.50
Insurance	£749.80	6.5%	£839.24	£1,011.43	£981.96	£945.55
Routine maintenance	£2,600.26	22.7%	£2,684.00	£2,669.74	£1,706.09	£2,470.53
Improvements	£1,841.18	16.0%	£4,955.38	£2,951.19	£807.49	£1,058.50
Sub-total (utilities, cleaning & insurance)	£7,034.12		£7,119.99	£7,253.20	£6,788.47	£6,145.46
Total (all listed)	£11,475.56		£14,759.37	£12,874.13	£9,302.05	£9,674.49

Appendix 7 – Projected Income and Expenditure after Improvements

Income	Estimates post Developments	comment
Coffee mornings / May fair	£2,000	no reason why this should change much
100 Club	£500	growing steadily; anticipated to reach 70 members
Other CCVH events	£1,000	more attractive hall attracts larger Artsreach audiences
Hire of hall - various	£2700	more attractive hall so more bookings incl weddings
Hire of hall - aquarius	£300	no reason why this should change much
Hire of hall - badminton	£150	no reason why this should change much
Hire of hall - bingo	£600	no reason why this should change much
Hire of hall - double act	£750	no reason why this should change much
Hire of hall - rainbows / brownies	£320	no reason why this should change much
Hire of hall - antiques fair	£1,500	no reason why this should change much
Hire of hall - toddlers	£200	no reason why this should change much
Hire of hall - wool workshop	£1,175	no reason why this should change much
Hire of hall - U3A gardeners	£300	no reason why this should change much
Hire of hall - youth club	£540	no reason why this should change much
Hire of main hall - new groups	£1,175	at least 1 new weekly main hall user
Hire of smaller room - new groups	£480	at least 4 new monthly users
Library rental	£1,768	fixed until 2017
Surgery rental	£0	no longer applicable
Other rental	£50	fixed indefinitely
Donations, etc	£0	no reason why this should change much
Interest	£100	savings drop to around £10000 at assumed 1% interest
Total	£15,608	

Expenditure		
Heating	£430	see Appendix 8
Lighting	£0	See Appendix 8
Water & waste	£1,800	increasing at above inflation rate
Cleaning	£2,650	approximately 20% larger area to be cleaned
Insurance	£1,100	45% bigger hall so more expensive
Routine maintenance	£3,000	larger area to be maintained
Improvements		
Sub-total (utilities, cleaning & insurance)	£5180	
Total (all listed)	£8180	