

PERRANPORTH MEMORIAL HALL MANAGEMENT COMMITTEE

Receipts and Payments Year End 28 February 2017

| | <u>Income</u> | | <u>Expenditure</u> | |
|------------------------|--------------------|--------------------|--------------------|--------------------|
| | <u>2016</u> | <u>2017</u> | <u>2016</u> | <u>2017</u> |
| Donations | £ 3,047.45 | £ 3,500.00 | £ 5,801.80 | £ 4,805.58 |
| Hire of Hall and Annex | £ 19,960.00 | £ 21,302.04 | £ 1,240.00 | £ 1,094.00 |
| Meter Collections | £ 523.00 | £ 313.00 | £ 472.50 | £ 291.17 |
| Mrs Tremewan | £ 319.50 | £ 503.70 | £ 541.01 | £ 739.75 |
| Interest Received | £ 1.91 | £ 1.90 | £ 5,236.00 | £ - |
| EDF Refund | £ - | £ 297.96 | £ - | £ 946.08 |
| Good Energy Credits | £ 1,579.98 | £ 1,695.07 | £ 2,000.00 | £ 2,000.00 |
| Wayleave | £ - | £ 2.69 | £ 576.00 | £ 240.50 |
| Misc | £ 302.23 | | £ 7,423.81 | £ 1,693.75 |
| | | | £ 1,765.73 | £ 1,884.74 |
| | | | £ 99.00 | £ - |
| | | | £ 531.19 | £ 479.04 |
| | | | £ 367.78 | £ 143.46 |
| | | | £ - | £ 1,262.40 |
| | | | £ - | £ 720.00 |
| | | | £ - | £ 145.37 |
| | | | £ - | £ 357.50 |
| | | | £ - | £ 155.40 |
| Total Income | £ 25,734.07 | £ 27,616.36 | £ 26,054.82 | £ 16,958.74 |

Account Balance on Feb 28th 2017

| | |
|--------------------------------|--------------------|
| Treasurers Account | £ 20,446.29 |
| Business 30 day Notice Account | £ 3,778.64 |
| | <u>£ 24,224.93</u> |

I have inspected the books and records kept in respect of The Perranzuloe Improvements Committee and certify that this is a true and fair record of the income and expenditure for the period.



Melissa Wiltshire
 FCCA

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Chairman's Report Memorial Hall 2016 – 2017

I would like to thank the following:

Perranzabuloe Parish Council and Perranporth Gardens Charities for their continued financial support. Without the help of these 2 organisations over many years, the hall would not have been able to carry out the improvements that are required to keep the hall open to the public to hire.

Barbara Tremewan for organising Carn to Cove theatre events raising money for the hall. Barbara will be delighted to hear the next project for the hall will be redecoration and better lighting for the main hall.

Peggy as Secretary and Tanya as Treasurer.

Steve for assisting me with jobs and projects in the hall. Committee members for attending meetings and your continued support to me as Chairman.

I look forward with you to the hall's 60th anniversary on June 17th.

Jobs completed in 2016-17

- Car Parking has been tarmacked.
- Removing tree stump from drain cover.
- New window fitted in annexe. All windows have now been replaced.
- Telephone now installed in the hall.
- Wall outside hall kitchen has been repaired.
- Hand dryers have now been installed in hall toilets.

Future Projects

- Redecorate inside of hall and annexe
- New lighting in hall
- New stage curtains
- New window curtains