

**Glen Brittle Memorial Hut
Income & Expenditure
Year ending 31 December 2016**

Note	2016	2015	2014	2013
	£	£	£	£
Refurbishment Project				
Grants Received		10,000	25,000	25,000
Expenditure				
Building Work	6,489	160,650	6,012	29,714
Electrical Work		173		
Equipment & Materials	1,725	1,574	4,432	
Professional Fees		2,388	3,060	6,579
Removal & Storage		1,736	873	
Travel		1,184	347	1,562
	(8,214)	(157,705)	10,276	(12,855)
Normal Hut Use				
Income				
Hut Income	36,544	24,436	14,089	18,010
Donations	85	70	400	646
Safe Takings			524	143
Bank Interest	13	15	25	73
Expenditure				
Booking refunds	1,338	512		112
Refuse collection	430	459	477	279
Cleaning	581	273		
Coal	239	327		
Electricity	1,388	1,487	2,015	2,148
Gas	1,347	1,230		
Honorarium	300	600		
Wardens			900	700
Insurance	792	816	799	799
Stores	77	503		
Repairs & Maintenance	1,591			2,131
Telephone	491	423	470	403
Water	194	277		
Booking System	407	407		
Book Keeping	128			
Travel	285	284		
Postage & Stationary				27
Bank charges				11
	27,054	16,924	10,377	12,263
(Deficit) / Surplus	18,840	(140,781)	20,653	(592)

John Irving
Acting Treasurer

Gordon Adshead
Independent Examiner
17-Apr-17

H. G. Adshead

Glen Brittle Memorial Hut
Balance Sheet
As at 31 December 2016

Note	2016	2015	2014	2013
	£	£	£	£
Fixed assets				
Building	9028	9028	9028	9028
Car park	2807	2807	2807	2807
	11,835	11,835	11,835	11,835
Current assets				
Bank - Treasurers Account	3,437	955	14,613	2,905
Bank - Business Instant Access	28,046	18,033	71,818	51,800
Bank - Barclays			0	(8)
	31,483	18,988	86,431	54,698
Current liabilities				
Accruals	(4,894)	(7,239)	(3,901)	(2,821)
Loans	(76,000)	(80,000)	(10,000)	0
	(80,894)	(87,239)	(13,901)	(2,821)
Net assets	(37,576)	(56,416)	84,365	63,712
Represented by:				
Capital fund	B/F (56,416)	84,365	63,712	64,304
Surplus / (deficit)	18,840	(140,781)	20,653	(592)
	(37,576)	(56,416)	84,365	63,712

1 The building is insured for £609,960
The contents are insured for £11,760
These figures will rise annually in line with inflation

John Irving
Acting Treasurer

Gordon Adshead
Independent Examiner

H. G. Adshead

Accounts prepared by Yvonne Clarke

17-Apr-17

Glen Brittle Memorial Hut
Income & expenditure account and Balance Sheet
Year ending 31 December 2016

Income & Expenditure	Note	2016	Balance Sheet	Note	2016
		<u>£</u>			<u>£</u>
Refurbishment Project			Fixed assets		
Loans Repaid		4,000.00	Building		9,028.00
			Car park		2,807.00
					<u>11,835.00</u>
Expenditure			Current assets		
Building Work		6,489.24	Bank- Treasurers Account		3,437.16
Equipment & Materials		1,724.52	Bank - Business Instant Access		28,045.72
Deficit		(8,213.76)			<u>31,482.88</u>
Normal Hut Use			Current liabilities		
Income			Loan - BMC		(50,000.00)
Hut Income		36,544.00	Loan - SMT		(16,000.00)
Donations		85.00	Loan - MCS		(10,000.00)
Bank Interest		12.75	Hut Fees in Advance		(450.00)
			Retention on Contract	2	(4,316.00)
			Other Creditors		(127.50)
Expenditure					<u>(80,893.50)</u>
Booking Refunds		1,338.00			
Refuse Collection		430.13	Net assets		(37,575.62)
Cleaning		580.66			
Coal		238.85			
Electricity		1,388.00			
Gas		1,347.02			
Honorarium		300.00			
Insurance		792.25			
Stores		77.00	Represented by:		
Repairs & Maintenance		1,591.33	Capital fund	B/F	(56,415.78)
Hut Telephone		491.21	Surplus / (deficit)		18,840.16
Water		194.06			
Booking System		407.00			
Book Keeping		127.50			
Travel		284.82			
Surplus		27,053.92	Capital Fund		(37,575.62)
Overall Surplus / (deficit)		18,840.16			

2 Pending agreement with the architect this will be cleared in the 2017 financial year

John Irving
Acting Treasurer
17-Apr-17

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