

Summary of Federation of Village Halls Accounts 2017/18 (Autumn 2018) –

APPENDIX 5

BERWICKSHIRE	Award administered by BAVS
Number of Halls	27 (25+2 associate)
Grant from SBC 2017-18	£13,504
Total Receipts	£13,714
Total Payments	£7,839
Of which:	
Village Hall payments	£6,959 to 6 halls
Admin Fee (BAVS)	£823 incl. VAT (6% of annual grant)
Contingency fund	£3,000 (restricted for emergencies)
Opening balance	£10,878
Closing balance	£16,753

CENTRAL BORDERS	Award administered by The Bridge
Number of Halls	23
Grant from SBC 2017-18	£14,125
Total Receipts	£14,125
Total Payments	£13,281.36
Of which:	
Village Hall payments	£11,700 to 9 halls
Admin Fee (The Bridge)	£706.25 (5% of SBC grant)
Contingency fund	None listed
Opening balance	£16,424.26
Closing balance	£17,267.90

ROXBURGH	Award administered by The Bridge
Number of Halls	32
Grant from SBC 2017-18	£14,167
Total Receipts	£14,172.92
Total Payments	£12,764.28
Of which:	
Village Hall payments	£12,022.17 to 27 halls
Admin Fee (The Bridge)	£565.32 (4%)
Contingency fund	£2,000 (operating reserve)
Opening balance	£24,237.16
Closing balance	£25,645.80 (£10,180.75 restricted)

PEEBLESHIRE	Award administered by The Bridge
Number of Halls	14
Grant from SBC 2017-18	£8,229
Total Receipts	£8,369
Total Payments	£8,051
Of which:	
Village Hall payments	£7,648.40 to 14 halls
Admin Fee (The Bridge)	£402.60 (5%)
Contingency fund	None listed
Opening balance	£458.30
Closing balance	£776.30