

Village Hall accounts to 31 March 2019

DRAFT - SUBJECT TO AUDIT

	2019	2019	2018	2018
	£	£	£	£
Income from dances		1,350		1,291
Income from bookings		9,242		11,199
Income from grants		900		3,101
Income from FIT payments		860		710
Other income - interest		90		54
Total income		<u>12,442</u>		<u>16,355</u>
Regular expenditure				
Maintenance	1,402		699	
Insurance	1,207		1,370	
Electricity	1,908		1,708	
Water	301		509	
Cleaning	1,694		1,721	
Internet	223		187	
Loss on Eastern Angles event	84			
Other	<u>726</u>		<u>1,184</u>	
		7,544		<u>7,378</u>
Sanding and reoiling of Hall floor	1,872			
Replacement of gents urinal	887			
Decoration of main hall	1,043			
Hall/Lounge structure + doors	<u>2,710</u>			
Improvements to Village Hall		6,512		1,786
Total spend		<u>14,056</u>		<u>9,164</u>
(Deficit)/surplus in year		<u>-1,614</u>		<u>7,191</u>
Difference				
Reserves B/fwd		33,616		26,425
Reserves C/fwd		<u>32,002</u>		<u>33,616</u>
Cashbook balances at year end		<u>32,002</u>		<u>33,616</u>

Note: As a result of the auditor's work there may well be changes to allocations and some changes to timing of recognition of income and expenditure that may lead to limited changes to the overall numbers within these draft accounts. The audited accounts will be available at the meeting.