

# Ashton Keynes Village Hall

## Income & Expenditure Account for Year Ending 31 January 2018

	2017/18	2016/17		2017/18	2016/17
<b>Income</b>			<b>Expenditure</b>		
Lettings	£ 16,239.00	£ 15,361.20	Utilities	£ 3,418.91	£ 3,232.69
Income from doctor	£ 2,887.56	£ 2,887.56	Insurance	£ 1,309.81	£ 1,250.70
Parish Council grant	£ -	£ 3,505.00	Other expenses	£ 360.99	£ 284.37
Other grants & donations	£ 45.00	-£ 54.95	Mat rental + hygiene	£ 855.97	£ 779.08
Fund raising	£ 1,375.85	£ 2,000.04	Administration	£ 125.38	£ 301.56
Bank interest	£ 9.09	£ 260.25	Telephone	£ 851.65	£ 711.95
Income from Village shop	£ 3,600.00	£ 3,600.00	Subscriptions	£ 988.66	£ 943.65
			Maintenance	£ 6,972.76	£ 10,571.01
	£24,156.50	£ 27,559.10	Cleaning	£ 4,981.42	£ 5,121.48
			Health & safety	£ 667.36	£ 482.90
			Internal decorating	£ -	£ -
			Depreciation	£ -	£ -
			Cinema expense	£ 61.49	£ 1,538.48
			Bad debts written off	£ 44.00	£ 103.00
				£ 20,638.40	£ 25,320.87
			<b>Surplus/(deficit) of income over expenditure</b>	£ 3,518.10	£ 2,238.23
<b>Total</b>	<b><u>£24,156.50</u></b>	<b><u>£ 27,559.10</u></b>	<b>Total</b>	<b><u>£ 24,156.50</u></b>	<b><u>£ 27,559.10</u></b>

## Balance Sheet as at 31 January 2018

	2017/18	2016/17		2017/18	2016/17
<b>Fixed Assets</b>			<b>Represented by</b>		
Fixtures and fittings	£ 1,444.72	£ 1,444.72	Accumulated fund	£ 19,944.43	£ 20,206.20
less accumulated depreciation	-£ 1,444.72	-£ 1,444.72	Designated fund - refurbishment	£ 12,500.00	£ 10,000.00
	£ -	£ -	Surplus/(deficit) of income over expenditure	£ 3,518.10	£ 2,238.23
<b>Current Assets</b>			Less Annex Fund	£ -	£ -
Bank accounts	£ 35,138.47	£ 31,923.51			
Cash	£ 314.52	£ 459.55			
Debtors	£ 1,002.20	£ 348.00			
Bar stocks	£ 150.22	£ 186.36			
	£36,605.41	£ 32,917.42			
<b>Less Current Liabilities</b>					
Creditors	£ 642.88	£ 472.99			
	£ 642.88	£ 472.99			
<b>Net Assets</b>	<b><u>£ 35,962.53</u></b>	<b><u>£ 32,444.43</u></b>	<b>Total Fund Worth</b>	<b><u>£ 35,962.53</u></b>	<b><u>£ 32,444.43</u></b>

Treasurer: Brian Kimberley  
Date: 6th February 2018

Auditor: Trevor Heath  
Date: 21st February 2018