

Ashton Keynes Village Hall

Income & Expenditure Account for Year Ending 31 January 2019

	2018/19	2017/18		2018/19	2017/18
Income			Expenditure		
Lettings	£16,902.85	£16,239.00	Utilities	£4,421.56	£3,418.91
Income from doctor	£2,887.56	£2,887.56	Insurance	£1,285.26	£1,309.81
Parish Council grant	£-	£-	Other expenses	£1,135.54	£360.99
Other grants & donations	£3,176.00	£45.00	Mat rental + hygiene	£940.52	£855.97
Fund raising	£2,061.78	£1,375.85	Administration	£194.24	£125.38
Bank interest	£47.36	£9.09	Telephone	£632.14	£851.65
Income from Village shop	£3,600.00	£3,600.00	Subscriptions	£518.28	£988.66
			Maintenance	£23,331.69	£6,972.76
	£28,675.55	£24,156.50	Cleaning	£4,771.24	£4,981.42
			Health & safety	£693.60	£667.36
			Internal decorating	£-	£-
			Depreciation	£-	£-
			Cinema expense	£372.48	£61.49
			Bad debts written off	£-	£44.00
				£38,296.55	£20,638.40
			Surplus/(deficit) of income over expenditure	£(9,621.00)	£3,518.10
Total	£28,675.55	£24,156.50	Total	£28,675.55	£24,156.50

Balance Sheet as at 31 January 2019

	2018/19	2017/18		2018/19	2017/18
Current Assets			Funds		
Bank accounts	£25,381.23	£35,138.47	Brought forward from last year	£35,962.53	£32,444.43
Cash	£196.53	£314.52	Surplus/(deficit) of income over ...	-£9,621.00	£3,518.10
Debtors	£807.80	£1,002.20	Previous year adj.	£10.00	
Bar stocks	£62.12	£150.22			
	£26,447.68	£36,605.41	Total Fund Worth	£26,351.53	£35,962.53
Less Current Liabilities			Represented by		
Creditors	£96.15	£642.88	Designated fund - refurbishment	£12,500.00	£12,500.00
	£96.15	£642.88	Remaining funds	£13,851.53	£23,462.53
Net Assets	£26,351.53	£35,962.53	Total Fund Worth	£26,351.53	£35,962.53

Treasurer
Date 4th February 2019



Auditor
Date

C. J. Heath
6.2.2019