

# Ashton Keynes Village Hall

## Income & Expenditure Account for Year Ending 31 January 2020

	2019/20	2018/19		2019/20	2018/19
<b>Income</b>			<b>Expenditure</b>		
Lettings	£15,800.60	£16,902.85	Utilities	£4,932.28	£4,421.56
Income from doctor	£2,887.56	£2,887.56	Insurance	£1,308.76	£1,285.26
Other grants & donations	£(290.88)	£3,176.00	Other expenses	£251.18	£1,135.54
Fund raising	£1,725.34	£2,061.78	Mat rental + hygiene	£1,001.63	£940.52
Bank interest	£34.97	£47.36	Administration	£139.43	£194.24
Income from Village shop	£3,600.00	£3,600.00	Telephone	£680.15	£632.14
Defibrillator fund	£(363.21)	£-	Subscriptions	£1,592.92	£518.28
			Maintenance	£7,707.21	£23,331.69
	£23,394.38	£28,675.55	Cleaning	£5,246.35	£4,771.24
			Health & safety	£533.15	£693.60
			Internal decorating	£220.00	£-
			Depreciation	£-	£-
			Cinema expense	£795.52	£372.48
			Bad debts written off	£27.00	£-
				£24,435.58	£38,296.55
			<b>Surplus/(deficit) of income over expenditure</b>	£(1,041.20)	£(9,621.00)
<b>Total</b>	<b>£23,394.38</b>	<b>£28,675.55</b>	<b>Total</b>	<b>£23,394.38</b>	<b>£28,675.55</b>

## Balance Sheet as at 31 January 2020

	2019/20	2018/19		2019/20	2018/19
<b>Current Assets</b>			<b>Funds</b>		
Bank accounts	£20,292.58	£25,381.23	Brought forward from last year	£26,351.53	£35,962.53
Cash	£410.27	£196.53	Surplus/(deficit) of income over	£(1,041.20)	£(9,621.00)
Debtors	£4,645.20	£807.80	Previous year adj.	£-	£10.00
Bar stocks	£127.81	£62.12			
	£25,475.86	£26,447.68	<b>Total Fund Worth</b>	<b>£25,310.33</b>	<b>£26,351.53</b>
<b>Less Current Liabilities</b>			<b>Represented by</b>		
Creditors	£165.53	£96.15	Designated fund - refurbishment	£12,500.00	£12,500.00
	£165.53	£96.15	Remaining funds	£12,420.25	£13,098.24
			Defibrillator fund	£390.08	£753.29
<b>Net Assets</b>	<b>£25,310.33</b>	<b>£26,351.53</b>	<b>Total Fund Worth</b>	<b>£25,310.33</b>	<b>£26,351.53</b>

Treasurer  
Date 4<sup>th</sup> February 2020

*BR Kimbaly*

Auditor

Date .....7.....February 2020

*e. Heath*