

Sharrington Village Hall
Income & Expenditure for the Year Ending 31st December 2019

Income	2019	2018	
50/50 Club	864	648	
Hall Hire & Equipment Hire	2,960	1,439	
Note 1 Events	4,900	3,209	
Easy Fundraising	-	41	
Note 2 Donations	990	522	
Sale of Assets	-	529	
Gift Aid	63	133	
Christmas Fayre	1,713	1,759	
Website Income	75	75	
Bar	3	3	
Ken Nicol Concert	442	-	
NNDC Rate Refund	224	219	
Awards for all grant	-	3,737	
	12,234	12,314	
Expenditure			
Heat & Lights	935	613	
Licences	20	-	
50/50 Club Prizes	389	396	
Wine, coffee, tea etc	740	531	
Cash Float	72	72	
Cleaning	580	520	
Insurance	652	657	
Insurance Valuation	-	120	
Business Rates (Refunded)	224	219	
Note 5 Cleaning Materials	52	2	
Equipment	-	43	
Accountancy	165	130	
Fire Test	146	77	
Water Charge	66	73	
G Grunwald £50 & Funeral Flowers £30	80	-	
Website Expenses	12	169	
Premises Licence	70	70	
Stationery/Advertising	70	-	
Xmas Fayre Expenses	207	245	
Event Expenses	-	341	
Raffle Tickets	37	37	
Note 3 Gordon Giltrap Concert	1,240	1,000	
Magna Carta Concert	-	1,000	
Note 3 Blacker Concert	300	-	
Note 3 Hayes/Martin Concert	680	-	
Capital Expenses	-	4,057	
Note 4 Repairs & Renewals - see list	504	116	
	7,241	10,488	
Excess/Deficit of Income/Expenditure	4,993	1,826	
	4,993	1,826	
Represented by:			
Balance b/f 1/1/2019	12,802	12,802	
Net Profit/-Loss	4,993	-	
NNDC Grant	-	-	
	17,795	12,802	
Current Assets			
T58 Current Account	17,867	12,802	
Balance @ 31/12/2019	17,795	12,802	

I hereby certify that the above accounts have been prepared in accordance with the books, information and explanations supplied to me.

Yvonne Cathrine
Y's Book Keeping Services
14/05/2020

Bal bf	12,802		
		Expenditure	7,241
Income	12,234	Bal cf	17,795
	25,036		25,036

Sharrington Village Hall - Details of money paid out

Cleaning - payments made

07/01/2019	40.00
31/01/2019	40.00
28/02/2019	40.00
02/04/2019	40.00
26/04/2019	40.00
31/05/2019	60.00
19/06/2019	40.00
30/07/2019	60.00
22/08/2019	40.00
26/09/2019	40.00
21/10/2019	40.00
20/11/2019	40.00
30/12/2019	40.00
31/12/2019	20.00

580.00

Stationery - payments made

09/01/2019	33.00	Address labels & notepaper
21/05/2019	30.00	Benefice magazine
22/10/2019	6.65	Envelopes

69.65

Water Rates - payments made

22/01/2019	5.50
22/02/2019	5.50
22/03/2019	5.50
23/04/2019	5.50
23/05/2019	5.50
25/06/2019	5.50
23/07/2019	5.50
23/08/2019	5.50
24/09/2019	5.50
24/10/2019	5.50
26/11/2019	5.50
24/12/2019	5.50

66.00

Sharrington Village Hall
Notes to the Accounts - Year End 31st December 2019

Note 1 Events Income

Musics Nights:	Bar Takings:	622.85	
Xmas Fayre 2019:		1,713.00	
<i>Gordon Giltrap Concert:</i>			
	Ticket Sales:	1,860.00	
	Bar Takings:	345.50	
<i>Blacker Concert</i>			
	Ticket Sales:	640.00	
	Bar Takings:	221.20	
<i>Hayes/Martin Concert</i>			
	Ticket Sales:	1,000.00	
	Bar Takings:	264.02	
<i>Ken Nicol Concert</i>	Ticket Sales:	442.00	Advance for 1/2/20

7,108.57

Note 2 Sale Of Fixed Assets

None Sold

Note 3 Event Expenses

Hayes/Martin Concert	680.00
T Blacker Concert	300.00
Gordon Giltrap Concert	1,240.00

2,220.00

Note 4 Repairs & Renewals

Silicon Spray	5.99
Repair to outside light	46.20
Door locks/screws	8.27
Door keys x 2	7.90
Cable cover	17.18
Doormat	8.29
Extension lead	8.73
First Aid Cabinet	77.82
Repair to roller door	61.66
Wine Glasses	25.00
New Stage Lights	129.00
Electrical repairs	61.89
Keys for Gary Bishop	16.80
Door closer for gents	5.29
Keys for new committee member	16.80
Garage door keys	6.46
Keys	1.00

504.28

Note 5 Misc (Cleaning)

Paper Towels & Bleach	25.18
Loo Rolls	4.20
Dishwasher Tablets	3.00
Paper Towels	19.19

51.57