

Sharrington Village Hall
Income & Expenditure for the Year Ending 31st December 2018

	2018	2017
Income		
50/50 Club	648	804
Hall Hire & Equipment Hire	1,439	1,434
Note 1 Events	3,209	170
Easy Fundraising	41	
Donations	522	833
Note 2 Sale of Assets	529	-
Gift Aid	133	-
Antiques Talk	-	148
Art Deco Talk	-	90
Book Sale Commission	-	15
Halloween Quiz	-	24
Christmas Fayre	1,759	1,844
Website Income	75	75
Bar	3	1,616
Gordon Giltrap Ticket Sales	-	1,365
NNDC Rate Refund	219	213
Awards for all grant	3,737	-
Parish Council Grant	-	1,500
	<u>12,314</u>	<u>10,131</u>
Expenditure		
Heat & Lights	613	368
Licences	-	20
50/50 Club Prizes	396	430
Wine, coffee, tea etc	531	584
Cash Float	72	72
Cleaning	520	520
Insurance	657	421
Insurance Valuation	120	-
Business Rates (Refunded)	219	213
Cleaning Materials	2	44
Equipment	43	84
Accountancy	130	130
Fire Test	77	133
Water Charge	73	69
Gift	-	33
Website Expenses	169	26
Premises Licence	70	70
Printing Chicklit tickets	-	14
Xmas Fayre Expenses	245	283
Note 3 Event Expenses	341	-
Raffle Tickets	37	-
Gordon Giltrap Concert	1,000	-
Magna Carta Concert	1,000	-
Capital Expenses	4,057	-
Props - Halloween Quiz	-	27
Repairs & Renewals - see list	116	16,457
	<u>10,488</u>	<u>19,999</u>
Excess/Deficit of Income/Expenditure	<u>1,826</u>	<u>- 9,868</u>
	<u>1,826</u>	<u>- 9,868</u>
Represented by:		
Balance b/f 1/1/2018	10,976	20,844
Net Profit/-Loss	1,826	- 9,868
NNDC Grant	-	-
	<u>12,802</u>	<u>10,976</u>
Current Assets		
TSB Current Account	<u>12,802</u>	<u>10,976</u>
Balance @ 31/12/2018	<u>12,802</u>	<u>10,976</u>

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
28/03/2019

Bal bf	10,976.48
Income	12,313.54
	<u>23,290.02</u>

Income & Expenditure for the Year Ending 31st December 2018

	2018	2017		2018	2017
Balance @ 31/12/2018	12,902	10,976		10,976	10,487.83
25 Current Account	12,902	10,976		10,976	10,487.83
Income & Expenditure	12,902	10,976		10,976	10,487.83
Net Profit/Loss	1,828	9,828		9,828	10,487.83
Balance b/f 1/1/2018	10,378	30,804		30,804	10,487.83
	10,378	9,828		9,828	10,487.83
2018 Club	648	804		804	10,487.83
Fast Hire & Equip	10,487.83	1,424		1,424	10,487.83
Events	2,109	170		170	10,487.83
Fast Fundraising	2,109	170		170	10,487.83
Donations	222	833		833	10,487.83
Sale of Assets	222	833		833	10,487.83
Gift Aid	133	-		-	10,487.83
Awards for all grant	2,737	-		-	10,487.83
Parish Council Grant	12,313.54	-		-	10,487.83
HMRC Rate Refund	249	113		113	10,487.83
Gordon Gift Aid Ticket Sales	249	113		113	10,487.83
Gift	3	1,818		1,818	10,487.83
Website Income	75	75		75	10,487.83
Christmas Fayre	1,789	1,844		1,844	10,487.83
Halloween Out	-	54		54	10,487.83
Book Sale Commission	-	90		90	10,487.83
Antiques Talk	-	148		148	10,487.83
Gift Aid	133	-		-	10,487.83
Sale of Assets	222	-		-	10,487.83
Donations	222	-		-	10,487.83
Fast Fundraising	2,109	-		-	10,487.83
Events	2,109	-		-	10,487.83
Fast Hire & Equip	10,487.83	-		-	10,487.83
2018 Club	648	-		-	10,487.83
Balance b/f 1/1/2018	10,378	30,804		30,804	10,487.83
Net Profit/Loss	1,828	9,828		9,828	10,487.83
Balance b/f 1/1/2018	10,378	30,804		30,804	10,487.83
HMDC Grant	12,802.19	-		-	10,487.83
Gordon Gift Aid Ticket Sales	249	113		113	10,487.83
Gift	3	1,818		1,818	10,487.83
Website Income	75	75		75	10,487.83
Christmas Fayre	1,789	1,844		1,844	10,487.83
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Fast Fundraising	2,109	-		-	10,487.83
Events	2,109	-		-	10,487.83
Fast Hire & Equip	10,487.83	-		-	10,487.83
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Events	2,109	-		-	10,487.83
Fast Hire & Equip	10,487.83	-		-	10,487.83
2018 Club	648	-		-	10,487.83
Balance b/f 1/1/2018	10,378	30,804		30,804	10,487.83
Net Profit/Loss	1,828	9,828		9,828	10,487.83
Balance b/f 1/1/2018	10,378	30,804		30,804	10,487.83

**Sharrington Village Hall
Notes to the Accounts****Note 1 Events Income**

Musics Nights: Bar Takings: 539.00

Xmas Fayre 2017: 5.00

Gordon Giltrap Concert:

Ticket Sales: 65.00

Bar Takings: 321.75

Through Lottie's Lens:

Ticket Sales: 160.00

Bar Takings: 77.50

Magna Carta Concert:

Ticket Sales: 1,746.00

Bar Takings: 295.20

3,209.45

Note 2 Sale of Assets

Organ: 20.00

Artwork: 239.08

Chairs: 140.00

Lamps: 65.00

Sale of Toys: 65.00

529.08

Note 3 Event Expenses

Capricol Films: 102.00

Sound Engineer: 200.00

Bulbs: 25.00

Lamps & Lighting Equipment 14.20

341.20
