

BURTON LAZARS VILLAGE HALL
INCOME & EXPENDITURE ACCOUNT
FOR THE 12 MONTHS ENDING 31st MARCH 2018

	Yr to 31st Mar 2018	Yr to 31st Mar 2017
	£	£
REGULAR & OCCASIONAL BOOKINGS		
Income		
Regular Bookings	10,431.50	9,563.50
Occasional Bookings	3,420.00	1,813.50
	£ 13,851.50	£ 11,377.00
Expenditure		
Heat & Lighting	2,761.54	2,105.47
Water & Rates	364.68	415.67
Insurance/Performing Rights Licence	1,898.68	1,235.81
Service/Repairs	1,862.26	1,225.83
Website/Stationery	144.00	355.73
Cleaner	4,205.46	2,256.64
Caretaker	1,320.00	1,210.00
Cleaning/Kitchen materials	116.79	144.94
	£ 12,673.41	£ 8,950.09
	£ 1,178.09	£ 2,426.91
EVENTS		
	-	-
Quiz Night	524.70	183.52
Buffet Lunch/Xmas Social	(121.00)	-
Sally Barker	236.00	-
Defibrillator	(1,115.00)	140.31
Donations	491.00	876.00
	£ 15.70	£ 1,199.83
	£ 1,193.79	£ 3,626.74
OPERATIONAL SURPLUS IN YEAR		
REFURBISHMENT & LOTTERY		
Income		
Grants	-	-
Interest/(Charges)	(0.50)	6.41
Lottery Receipts	3,625.00	3,730.00
	£ 3,624.50	£ 3,736.41
Expenditure		
Lottery Prizes and Costs	1,915.00	2,083.00
Kitchen Planning/Electronic Equipt	988.20	514.17
	£ 2,903.20	£ 2,597.17
	£ 721.30	£ 1,139.24
Refurbishment Surplus/(Deficit)		
	£ 1,915.09	£ 4,765.98
TOTAL SURPLUS/(DEFICIT) FOR YEAR		

BURTON LAZARS VILLAGE HALL

BALANCE SHEET

As at 31st MARCH 2018

as at 31/03/18

as at 31/03/17

BANK BALANCES

HSBC Current Account	24,502.07	22,621.98
HSBC Money Manager	3,963.87	3,961.99
Nationwide	609.43	609.43
Cash in Hand	92.50	61.00

Lottery

HSBC Money Manager	3,461.62	3,460.00
Prizes to be paid out	(1,600.00)	(1,600.00)
	<u>1,861.62</u>	<u>1,860.00</u>

£ 31,029.49

£ 29,114.40

FUND

Balance Brought Forward	29,114.40	24,348.42
Overall Surplus	1,915.09	4,765.98

Balance Carried Forward

£ 31,029.49

£ 29,114.40