

BURTON LAZARS VILLAGE HALL
INCOME & EXPENDITURE ACCOUNT
FOR THE 12 MONTHS ENDING 31st March 2021

	12 mts to Mar 2021	Yr to 31st Mar 2
	£	£
REGULAR & OCCASIONAL BOOKINGS		
Income		
Regular Bookings	2,226	11,295
Occasional Bookings/Lockdown Grant	465	2,374
	2,691	13,669
Expenditure		
Heat & Lighting	850	2,067
Water & Rates	185	524
Insurance/Performing Rights Licence	1,908	2,234
Service/Repairs	4,102	1,416
Website/Stationery	129	190
Cleaner	1,890	3,863
Caretaker	1,375	1,625
Cleaning/Kitchen materials/PPE	118	45
	10,557	11,965
Surplus/(Deficit)	(7,866)	1,704
EVENTS		
	-	-
Quiz Refunds	(600)	468
Buffet Lunch/Xmas Social	-	(112)
Big Band 2019	-	340
Pub Nights	-	139
Donations	35	395
	(565)	1,230
OPERATIONAL SURPLUS IN YEAR	(8,431)	2,934
REFURBISHMENT & LOTTERY		
Income		
Lockdown Grants	19,669	12,500
Interest/(Charges)	7	95
Lottery Receipts for 2021	4,175	3,725
	23,851	16,320
Expenditure		
Lottery Prizes and Costs	2,278	1,778
New Projector (Kitchen 2019)	334	77,356
	2,611	79,134
Refurbishment Surplus/(Deficit)	21,240	(62,814)
TOTAL SURPLUS/(DEFICIT) FOR YEAR	12,809	(59,880)

BURTON LAZARS VILLAGE HALL

BALANCE SHEET As at 31st March 2021

	as at 31/03/21	as at 31/03/20
BANK BALANCES		
HSBC Current Account	29,776	15,910
HSBC Money Manager	7,454	7,451
Nationwide	-	611
Cash in Hand	53	55
Lottery		
HSBC Money Manager	7,625	7,622
Prizes to be paid out	(1,800)	(1,350)
	<u>5,825</u>	<u>6,272</u>
	43,108	30,299
FUND		
Balance Brought Forward	30,299	90,179
Overall Surplus	12,809	(59,880)
Balance Carried Forward	43,108	30,299

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