

**BURTON LAZARS VILLAGE HALL**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE 12 MONTHS ENDING 31st MARCH 2016**

	Yr to 31st Mar 2016	Yr to 31st Mar 2015
<b>REGULAR &amp; OCCASIONAL BOOKINGS</b>		
<b>Income</b>		
Regular Bookings	9,110.20	7,198.69
Occasional Bookings	2,755.00	2,475.50
	<b>£ 11,865.20</b>	<b>£ 9,674.19</b>
<b>Expenditure</b>		
Heat & Lighting	1,833.82	2,969.81
Water & Rates	444.71	(1,570.15)
Insurance/Performing Rights Licence	1,201.82	937.71
Service/Repairs	835.68	1,284.46
Website/Stationery	195.65	136.78
Cleaner	2,080.00	2,080.00
Caretaker	1,138.50	1,028.50
Cleaning/Kitchen materials	379.33	448.52
	<b>£ 8,109.51</b>	<b>£ 7,315.63</b>
	<b>£ 3,755.69</b>	<b>£ 2,358.56</b>
<b>EVENTS</b>		
Melstrum Concert	332.20	295.00
Quiz Night	129.50	98.50
Sarah Moule	100.00	118.50
Race Night	358.50	455.00
Summer Party (Christmas & NYE 2014)	140.64	(93.81)
Donations	404.12	(102.38)
	<b>£ 1,464.96</b>	<b>£ 770.81</b>
	<b>£ 5,220.65</b>	<b>£ 3,129.37</b>
<b>OPERATIONAL SURPLUS IN YEAR</b>		
<b>REFURBISHMENT &amp; 200 CLUB</b>		
<b>Income</b>		
BiffaAward Grant (2nd Installment)	5,000.00	5,000.00
Interest	1.64	3.56
Lottery 2016	4,150.00	3,948.00
	<b>£ 9,151.64</b>	<b>£ 8,951.56</b>
<b>Expenditure</b>		
Lottery Prizes	2,020.00	2,207.00
Toilet renovation & New Door	17,769.41	
	<b>£ 19,789.41</b>	<b>£ 2,207.00</b>
	<b>£ (10,637.77)</b>	<b>£ 6,744.56</b>
<b>Refurbishment Surplus/(Deficit)</b>		

Total Surplus/(Deficit) for year	£ (5,417.12)	£ 9,873.93
Prior years adjustment to Bank Balances	-	£ 350.43
<b>TOTAL SURPLUS/(DEFICIT) FOR YEAR</b>	<b>£ (5,417.12)</b>	<b>£ 10,224.36</b>

**BURTON LAZARS VILLAGE HALL**  
BALANCE SHEET  
AS AT 31ST MARCH 2016

	Y/E 31/03/16	Y/E 31/03/15
<b>BANK BALANCES</b>		
HSBC Current Account	20,823.27	19,015.97
HSBC Money Manager	3,958.76	3,954.99
Nationwide	606.62	606.62
Cash in Hand	35.00	67.00
<b>200 Club (Lottery)</b>		
HSBC Money Manager	611.77	7,807.96
Prizes to be paid out	(1,687.00)	(1,687.00)
	<u>(1,075.23)</u>	<u>6,120.96</u>
	<b>£ 24,348.42</b>	<b>£ 29,765.54</b>
<b>FUND</b>		
Balance Brought Forward	29,765.54	19,541.18
Overall Surplus	(5,417.12)	10,224.36
Balance Carried Forward	<b>£ 24,348.42</b>	<b>£ 29,765.54</b>