

BURTON LAZARS VILLAGE HALL
INCOME & EXPENDITURE ACCOUNT
FOR THE 12 MONTHS ENDING 31st March 2017

	Yr to 31st Mar 2017	Yr to 31st Mar 2016
REGULAR & OCCASIONAL BOOKINGS		
Income		
Regular Bookings	9,564	9,110
Occasional Bookings	1,814	2,755
	11,377	11,865
Expenditure		
Heat & Lighting	2,105	1,834
Water & Rates	416	445
Insurance/Performing Rights Licence	1,236	1,202
Service/Repairs	1,226	836
Website/Stationery	356	196
Cleaner	2,257	2,080
Caretaker	1,210	1,139
Cleaning/Kitchen materials	145	379
	8,950	8,110
	2,427	3,756
EVENTS		
Melstrum Concert	-	332
Quiz Night	184	130
Sarah Moule	-	100
Race Night	-	359
Summer BBQ	140	141
Donations	876	404
	1,200	1,465
OPERATIONAL SURPLUS IN YEAR	3,627	5,221
REFURBISHMENT & 200 CLUB		
Income		
Biffa Grant (2nd Installment)	-	5,000
Interest	6	2
Lottery Receipts	3,730	4,150
	3,736	9,152
Expenditure		
Lottery Prizes and Costs	2,083	2,020
Electronic Equipt (2016 Toilets)	514	17,769
	2,597	19,789
Refurbishment Surplus/(Deficit)	1,139	(10,638)
Total Surplus/(Deficit) for year	4,766	(5,417)

BURTON LAZARS VILLAGE HALL

BALANCE SHEET

As at 31st March 2017

as at 31/03/17

Y/E 31/03/16

BANK BALANCES

HSBC Current Account	22,622	20,823
HSBC Money Manager	3,962	3,959
Nationwide	609	607
Cash in Hand	61	35

200 Club (Lottery)

HSBC Money Manager	3,460	612
Prizes to be paid out	(1,600)	(1,687)
	<u>1,860</u>	<u>(1,075)</u>

29,114

24,348

FUND

Balance Brought Forward	24,348	29,766
Overall Surplus	4,766	(5,417)
Balance Carried Forward	29,114	24,348