

BROOK & HINXHILL VILLAGE HALL

INCOME & EXPENDITURE ACCOUNT for the Year Ended 30th September 2020

	2020	2019
OPENING Bank	13242.8	12607.52
Petty Cash	455.92	243.93
	13698.72	12851.45
 INCOME		
Hall Hirings	3838.00	2972.75
Nett Fund Raising [1]	1669.80	2907.92
Electricity Meters	495.00	533.00
 Total Operating Income	 6002.80	 6413.67
 EXPENDITURE		
Repairs & Maintenance	4736.52	2041.61
Equipment & Improvements	361.54	631.61
Cleaning	1201.22	1212.33
Electricity	1809.85	737.00
Water & Sewage	58.32	214.09
Insurance	803.64	831.91
Ground Rent		0.00
Printing, Postage & St	139.00	34.03
Extension Building Costs	0.00	178.48
 Total Expenditure	 9110.09	 5881.06
 OPERATING SURPLUS/(LOSS)	 -3107.29	 532.61
 OTHER INCOME		
Interest		0
Miscellaneous [2]		0
Loans from members	0.00	0.00
Grants	10900.00	700.00
		8144.58
 Total Other Income	 10900.00	 700.00
 NETT SURPLUS/(DEFICIT) IN YEAR	 7,792.71	 1,232.61
 CLOSING Bank	 20632.48	 13628.14
Petty Cash	858.95	455.92
	21491.43	14084.06

Notes	2020	2019
1 Nett Fund Raising:		
Jumble Sales	851.36	997.32
Theatre	0.00	0.00
Quiznights	694.09	-21.00
BBQ	0.00	1445.89
Christmas Open Morning	124.35	17.75
Flower Show	0.00	-27.04
Other events	0.00	495.00
Sale of stock	0.00	0.00
Total	1669.80	2907.92
2 Loans from members**	0.00	-4260.00
3 Stock-in-hand at cost		295.83
4 Debtors	0.00	0.00
5 Creditors	0.00	0.00
6 Grants	10900.00	700.00

Accounts agreed.....

Graham Woodward

AUDITOR

3/12/2020