

SHUTFORD VILLAGE HALL

Income and Expense Report
Between 01/04/2017 and 31/03/2018

INCOME

	£	£	
<u>Rental Income</u>			
Regular Booking	2,001		
Special Events	1,116		
Equipment Hire	300		
		3,417	
<u>Fund Raising</u>			
Festival	3,000		
100 Club	1,165		
Bingo	469		
Xmas Fayre	294		
Community Lunch	1,145		
		6,072	
<u>Miscellaneous</u>			
Equipment Sale	220		
Donations	22		
Bank Interest	11		
Film Club Surplus	320		
Theatre Tickets	371		
Pole Rent	8		
		953	
<u>Rebuild Project</u>			
Donations	10,450		
Easy Fundraising	117		
Grants	13,499		
		24,066	
Total Income	34,508		

EXPENSES

	£	£	
<u>Overheads</u>			
Insurance		771	
Lottery Registration		20	
PRS for Music		118	
CFO Affiliation		50	
Cleaner		606	
Admin. Expenses		119	
Electricity		572	
Water Rates		155	
BT		498	
Servicing		89	
			2,998
<u>Consumables</u>			
Cleaning Materials		38	
Paper Products		109	
Plastic Bags		12	
Misc		21	
			180
<u>Rebuild Project</u>			
Construction		18,618	
Fit-out		43,445	
Planning		654	
Printing		386	
			63,103
<u>Equipment</u>			
Cleaning		242	
Furniture		4374	
Kitchenware		139	
Misc		148	
			4,903
<u>Entertainment</u>			
Theatre		480	
Launch		596	
			1076
Total Expenses		72,261	

SURPLUS/DEFICIT

-37,753

NET WORTH

As of 31/03/2018

Bank & Cash Accounts

Business Money Manager	£	20,070.14
Current	£	3,146.52
Cash	£	238.02
TOTAL ASSETS	£	23,454.68

Reserves

Overheads Reserve	£	2,000.00
Rebuild Reserve	£	9,500.00
Audio-visual Reserve	£	3,900.00
General Reserve	£	7,734.68
Film Club Funds	£	320.00
	£	23,454.68

Future liabilities:

Construction	£	8,071
100 Club Prizes	£	790