

**Farthinghoe Village Hall - Final Accounts to 30th June 2018 v1.1**

	<u>To 30.6.18</u>	<u>To 30.6.17</u>
<b>Income from Hall Hire</b>		
Regular Bookings - receipts	5,482.27	3,386.50
Farthinghoe School	1,050.00	534.00
Misc Bookings	<u>1,366.00</u>	<u>1,147.50</u>
	<b><u>7,898.27</u></b>	<b><u>5,068.00</u></b>
<b>Events Held</b>		
Summer Ball - Net Income	950.15	480.00
Tfr to Defib Fund	-690.08	0.00
Film Night Donation	498.28	0.00
Jumble sale (2017 other events)	365.85	409.72
Barn Dance - Net Income	314.69	0.00
FGTTD - Net Income	218.05	0.00
	<b><u>1,656.94</u></b>	<b><u>889.72</u></b>
<b>Other Income</b>		
150 Club - Receipts (whole yr)	1,652.00	1,557.00
150 Club - Payments (whole yr)	-650.00	-520.00
Electricity Meters	450.00	361.00
Matched Funding/ Comp/Adjust	1,010.00	205.06
General Donations	35.00	0.00
Wall of Fame	14.00	0.00
Bank Interest	<u>3.50</u>	<u>1.78</u>
	<b><u>2,514.50</u></b>	<b><u>1,604.84</u></b>
<b>Total Income</b>	<b><u>12,069.71</u></b>	<b><u>7,562.56</u></b>
<b>Overheads</b>		
Electricity	1,191.93	1,334.93
Hygiene and Waste	172.11	735.58
Window Cleaning	251.00	235.00
Hall Cleaning	1,739.00	1,705.00
Water	154.09	74.74
Insurance	745.98	709.59
Misc Costs	41.00	0.00
Website Costs	53.52	0.00
Misc Establishment Costs	46.53	105.00
Lottery Licence	20.00	20.00
Rates	0.00	0.00
Extinguisher Checks	<u>93.00</u>	<u>0.00</u>
<b>Total Overheads</b>	<b><u>4,508.16</u></b>	<b><u>4,919.84</u></b>
<b>Improvements &amp; One Off Costs</b>		
General Improvements	2,154.39	2,805.80
Electrical Inspection (Every 5 yrs)	357.00	
	<b><u>2,511.39</u></b>	<b><u>2,805.80</u></b>
<b>Total Expenditure</b>	<b><u>7,019.55</u></b>	<b><u>7,725.64</u></b>
<b>Profit/Loss</b>	<b><u>5,050.16</u></b>	<b><u>-163.08</u></b>

<b><u>Balance Sheet</u></b>	<b><u>As at 30.6.18</u></b>	<b><u>As at 30.6.17</u></b>
Current Account	323.64	325.48
Deposit Account	9,175.00	4,200.00
Cash In Hand	62.00	100.00
Debtors	750.00	0.00
<b>Total Assets</b>	<b>10,310.64</b>	<b>4,625.48</b>
Deposits Held	180.00	0.00
Creditors and Accruals	455.00	0.00
<b>Total Liabilities</b>	<b>635.00</b>	<b>0.00</b>
<b><u>Total</u></b>	<b><u>9,675.64</u></b>	<b><u>4,625.48</u></b>
Brought forward 1.7.17	4,625.48	4,788.56
Profit/Loss Current Year	5,050.16	-163.08
<b><u>Total</u></b>	<b><u>9,675.64</u></b>	<b><u>4,625.48</u></b>