

# Stubton Village Hall

## Summary Income and Expenditure Account

### For the Year Ended 31<sup>st</sup> December 2019

| <b>Income</b>                      | <b>2019</b>       | Notes | <b>2018</b>       |
|------------------------------------|-------------------|-------|-------------------|
| Donations                          | £8,285.48         | *1    | £0.00             |
| Hire of Hall                       | £3,357.50         | *2    | £40.00            |
| Feed in Tariff Payments            | £2,085.45         |       | £1,810.75         |
| Village BBQ                        | £421.48           |       | £457.41           |
| Delivery of Village Link           | £360.00           | *3    | £0.00             |
| Village BBQ Raffle                 | £115.50           |       | £107.01           |
| <b>Total Income</b>                | <b>£14,625.41</b> |       | <b>£2,415.17</b>  |
| <b>Expenditure</b>                 |                   |       |                   |
| Refurbishment                      | £22,321.53        |       | £0.00             |
| Insurance                          | £510.88           |       | £495.78           |
| Maintenance                        | £874.68           |       | £0.00             |
| Cleaning                           | £301.46           |       | £0.00             |
| Light, Heat & Water                | £1,210.72         |       | £148.29           |
| Administration                     | £239.40           |       | -                 |
| Village BBQ                        | £181.28           |       | -                 |
| Business Rates                     | £74.34            |       | £72.72            |
| Sundries                           | -£2.04            |       | £1,160.88         |
| <b>Total Expenditure</b>           | <b>£25,712.25</b> |       | <b>£1,877.67</b>  |
| <b>Surplus/Deficit for Year</b>    | <b>£11,086.84</b> |       | <b>£537.50</b>    |
| <b>Reconciliation</b>              |                   |       |                   |
| Bank account balance at 31/12/2019 | £1,226.58         |       | £12,771.72        |
| NS&I                               | £1,109.49         |       | £1,101.50         |
| Cash (from Income) Carried Forward | £458.30           | *4    |                   |
| <b>Total cash in hand</b>          | <b>£2,794.37</b>  |       | <b>£13,873.22</b> |
| Opening Bank balance 01/01/2019    | £12,771.72        |       | £12,234.22        |
| Movement                           | £11,086.84        |       | £537.50           |
| Closing Bank Balance at 31/12/2019 | £1,226.58         |       | £12,771.72        |

## NOTES

- \*1 The sources of donations were Stubton Social Club (£7,000), arising from the sale of donated assets (£1,265.48) and from a private hirer.
- \*2 This figure includes recovery of previous years hire charges to the extent of £1,062.50 and £690 from SKDC as a result of 3 elections in 2019. The 'real' 2019 bookings revenue was therefore £1,605.
- \*3 This figure includes £180 from 2018
- \*4 All Cash is contained within the Income figures above