

# FORNHAM ALL SAINTS VILLAGE HALL

**Financial Statement as at:- 31-Dec-2018**

<u>2017</u>				<u>2018</u>
£9,063.18	<b><u>BALANCE BROUGHT FORWARD</u></b>		a	£9,433.95
	<b><u>INCOME</u></b>			
£1,962.00	<u>Income from Lettings</u>			£2,053.00
£72.00	Less Payments outstanding			£260.00
	Add Friends Rentals			£533.00
£24.00	Add Payments due from previous year			£72.00
<b>£1,914.00</b>			b	<b>£2,398.00</b>
	<u>Miscellaneous Income</u>			
£39.00	Chair Hire	6.00		
£268.00	Electricity Meters	196.00		
	Screen Hire	25.00		
£146.50	Car Boot 10 June	203.75		
£114.45	Car Boot 15 Jul	200.00		
£216.90	Car Boot 26 Aug Sale of lights & heaters	40.00		
£280.00	FASPC - LG (MP) Act 1976 s19	280.00		
£1,165.82	Beccy H - Fence contribution			
£300.00	A & M Johnson Donation for fence			
£316.00	Friends Donation			
£335.00	Fundraiser / Open Gardens		c	£950.75
£0.67	Interest on Saver Account			
<b>£5,096.34</b>	<b><u>NET INCOME</u></b>		b+c	<b>£3,348.75</b>
	<b><u>EXPENDITURE</u></b>			
	<u>Utilities</u>			
	356.06	Eon Electric	£667.29	
	119.30	Anglian Water	£123.43	
<b>£575.20</b>	99.84	St Eds BC Waste	£102.96	£893.68
£3,646.20		Maintenance		£472.72
		Cleaning		£30.85
£80.04		Purchases & Stationery		£110.18
£424.13		Insurance		£400.19
<b>£4,725.57</b>	<b><u>NET EXPENDITURE</u></b>		e	<b>£1,907.62</b>
<b>£370.77</b>	<b><u>NET PROFIT / LOSS</u></b>		d-e	<b>£1,441.13</b>
	<b><u>RESTORATION FUND</u></b>	b/fwd	g	£3,829.47
	Deposits			£7,202.98
	Expenditure			£8,825.63
			h	£2,206.82
	<b><u>NET GROWTH</u></b>	h-g	i	-£1,622.65
<b>£9,433.95</b>	<b><u>NET VALUE</u></b>		a+f+i	<b>£9,252.43</b>
	<b><u>CASH AT BANK &amp; AT HAND</u></b>			
£5,515.91	Barclays Community Account			£7,007.37
£3,829.47	Barclays Community Account No 2			£2,206.82
£88.57	Petty Cash at Hand			£38.24
<b>£9,433.95</b>	<b><u>BALANCE CARRIED FORWARD</u></b>			<b>£9,252.43</b>