

BALANCE SHEET
THE VICTORIA HALL, SUTTON SCOTNEY, WINCHESTER, HAMPSHIRE

2018	INCOME	2019
	General	
11795.70	Hall Lettings	13428.76
12.00	Hire of China/Tables	19.00
11807.70	Sub Total	13447.76
1200.00	Garage Rent	1200.00
	Fundraising	
560.87	Christmas Fair	712.00
579.33	Dickins Evening	945.50
	Tea Towel	255.00
1140.20	Sub Total	1912.50
	Grants	
	W.P.C.	
291.43	W.P.C. Kitchen	
	Donations	
	Act Too	1500.00
100.00	Donation	10.00
110.00	Pop up Café	183.65
210.00	Sub Total	1693.65
14649.33	Total Income	18253.91

2018	EXPENDITURE	2019
4302.11	New Kitchen	
761.00	Ecovision (New Unit)	
5063.11	Sub Total	
	Repairs/Maintenance	
2392.60	Repairs	2012.32
626.00	Ground Maintenance	1550.00
3018.60	Sub Total	3562.32
	Utilities	
167.87	Water Rates	176.18
1428.86	Insurance	1632.00
2146.32	Electricity	1439.19
2587.62	Cleaning/Caretaking	2567.96
1226.47	Waste Disposal	1753.84
7557.14	Sub Total	7569.17
	Sundries	
94.75	Web Site	29.95
184.52	Licences	245.06
5.49	Clerical	68.38
208.08	Sundries	220.78
	Glasses/Mugs	138.24
	Solar Survey	345.17
	Countryside Art	426.82
492.84	Sub Total	1474.40
16131.69	Total Expenditure	12605.89

S. Fishlock

Certificate: I have examined the books of The Victoria Hall and certify that they give a fair view of Income and Expenditure for the year ended December 2019

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Signed

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Date

BALANCE SHEET

13919.26	b/forward	12436.90
-1482.36	Surplus/Deficit for year	5648.02
12436.90	Balance in Hand	18084.92
	Represented by	
4.28	Lloyds Deposit	4.28
12432.62	Lloyds Current	18080.64
12436.90		18084.92

