

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

2017	INCOME	2018
	General	
11512.58	Hall Lettings	11795.70
122.00	Hire of China/Tables	12.00
11634.58	Sub Total	11807.70
1200.00	Garage Rent	1200.00
	Fundraising	
511.00	Christmas Fair	560.87
	Dickins Evening	579.33
511.00	Sub Total	1140.20
	Grants	
1800.00	W.P.C.	
	W.P.C. Kitchen	291.43
	Donations	
1400.00	Act Too	
20.00	Donation	100.00
	Pop up Café	110.00
1420.00	Sub Total	210.00
16565.58	Total Income	14649.33

2017	EXPENDITURE	2018
	New Kitchen	4302.11
	Ecovision (New Unit)	761.00
780.00	Carpet	
780.00	Sub Total	5063.11
	Repairs/Maintenance	
207.00	Repairs	2392.60
589.00	Ground Maintenance	626.00
295.00	Ecovision (Service)	
17.40	Fire Extinguishers	
1108.40	Sub Total	3018.60
161.27	Water Rates	167.87
1485.42	Insurance	1428.86
1493.67	Electricity	2146.32
2263.72	Cleaning/Caretaking	2587.62
1012.65	Waste Disposal	1226.47
53.95	Web Site	94.75
286.10	Licences	184.52
63.52	Clerical	5.49
50.39	Sundries	208.08
6870.69		8049.98
8759.09	Total Expenditure	16131.69

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 2018

Signed

Date

BALANCE SHEET

6112.77	b/forward	13919.26
7806.49	Surplus/Deficit for year	-1482.36
13919.26	Balance in Hand	12436.90
	Represented by	
4.28	Lloyds Deposit	4.28
13914.98	Lloyds Current	12432.62
13919.26		12436.90