

BALANCE SHEET

THE VICTORIA HALL, SUTTON SCOTNEY, WINCHESTER, HAMPSHIRE

2016	INCOME	2017
	General	
11269.99	Hall Lettings	11512.58
20.00	Hire of China/Tables	122.00
11289.99	Sub Total	11634.58
1200.00	Garage Rent	1200.00
	Fundraising	
527.00	Christmas Fair	511.00
	Grants	
1000.00	W.P.C.	1800.00
2000.00	W.P.C.	
	Donations	
	Act Too	1400.00
	Donation	20.00
62.00	Wonston Church	
16078.99	Total Income	16565.58

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 2017

Signed
 Date 30.1.2018
 Sue Hedges.

2016	EXPENDITURE	2017
2894.83	C.P.S.(Stage Curtain)	
181.85	China / Tables	
	Carpet	780.00
3076.68	Sub Total	780.00
	Repairs/Maintenance	
426.20	Repairs	207.00
463.00	Ground Maintenance	589.00
265.00	Ecovision (Heating)	295.00
82.66	Fire Extinguishers	17.40
1236.86	Sub Total	1108.40
154.15	Water Rates	161.27
1594.03	Insurance	1485.42
1536.26	Electricity	1493.67
2417.59	Cleaning/Caretaking	2263.72
1084.18	Waste Disposal	1012.65
	Web Site	53.95
171.55	Licences	286.10
	Clerical	63.52
20.00	Sundries	50.39
11291.30	Total Expenditure	8759.09

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1325.08	b/forward	6112.77
4787.69	Surplus/Deficit for year	7806.49
6112.77	Balance in Hand	13919.26
	Represented by	
4.28	Lloyds Deposit	4.28
6108.49	Lloyds Current	13914.98
6112.77		13919.26