

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

2015	INCOME	2016
	General	
11439.12	Hall Lettings	11269.99
143.00	Hire of China/Tables	20.00
11582.12	Sub Total	11289.99
1200.00	Garage Rent	1200.00
	Fundraising	
460.00	Christmas Fair	527.00
50.00	Fundraising	
181.00	Christmas Afternoon	
	Grants	
	W.P.C.	1000.00
	W.P.C.	2000.00
	Donations	
1200.00	Act Too	
6.60	Donation	
	Wonston Church	62.00
14679.72	Total Income	16078.99

2015	EXPENDITURE	2016
	Repairs/Maintenance	
	C.P.S.(Stage Curtain)	2894.83
53.70	Repairs	426.20
390.00	Ground Maintenance	463.00
6312.75	Painting & Decorating	
265.00	Ecovision	265.00
45.72	Churches Fire	82.66
7067.17	Sub Total	4131.69
147.80	Water Rates	154.15
682.53	Insurance	1594.03
2359.75	Electricity	1536.26
2253.75	Cleaning/Caretaking	2417.59
1099.18	Waste Disposal	1084.18
100.00	Advertising	
259.92	Licences	171.55
48.04	China / Tables	181.85
34.20	Clerical	
26.00	Sundries	20.00
14078.34	Total Expenditure	11291.30

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 2016

BALANCE SHEET		
723.70	b/forward	1325.08
601.38	Surplus/Deficit for year	4787.69
1325.08	Balance in Hand	6112.77
	Represented by	
4.28	Lloyds Deposit	4.28
1320.80	Lloyds Current	6108.49
1325.08		6112.77

30.1.2017

JA HEDGES