

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

2019	INCOME	2020
	General	
13428.76	Hall Lettings	4819.45
19.00	Hire of China/Tables	5.00
13447.76	Sub Total	4824.45
1200.00	Garage Rent	1200.00
	Fundraising	
712.00	Christmas Fair	
945.50	Dickins Evening	
255.00	Tea Towel	45.00
1912.50	Sub Total	45.00
	Grants	
	H.C.C	11334.00
	Donations	
1500.00	Act Too	
10.00	Donation	
183.65	Pop up Café	
	E. Holt	540.00
	L. Faye	380.00
	Egg Childcare	300.00
	Dever Stores	149.00
1693.65	Sub Total	1369.00
18253.91	Total Income	18772.45

2019	EXPENDITURE	2020
	Repairs/Maintenance	
2012.32	Repairs	4107.05
1550.00	Ground Maintenance	720.00
3562.32	Sub Total	4827.05
	Utilities	
176.18	Water Rates	183.56
1632.00	Insurance	1988.61
1439.19	Electricity	2037.74
2567.96	Cleaning/Caretaking	2401.42
1753.84	Waste Disposal	1507.90
7569.17	Sub Total	8119.23
	Sundries	
29.95	Web Site	29.95
245.06	Licences	245.48
68.38	Clerical	42.00
220.78	Sundries	103.83
138.24	Glasses/Mugs	
345.17	Solar Survey	
426.82	Countryside Art	
	Dever News	140.00
1474.40	Sub Total	561.26
12605.89	Total Expenditure	13507.54

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 2020

Signed

Date

BALANCE SHEET

12436.90	b/forward	18084.92
5648.02	Surplus/Deficit for year	5264.91
18084.92	Balance in Hand	23349.83
	Represented by	
4.28	Lloyds Deposit	4.28
18080.64	Lloyds Current	23345.55
18084.92		23349.83

