

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

2020	INCOME	2021
	General	
4819.45	Hall Lettings	5167.50
5.00	Hire of China/Tables	31.00
4824.45	Sub Total	5198.50
1200.00	Garage Rent	1200.00
	Fundraising	
	Christmas Market	800.00
	Dickins Evening	749.50
45.00	Tea Towel	65.00
	Clock	723.00
	Just Giving	2737.70
45.00	Sub Total	5075.20
	Grants	
11334.00	WCC	8573.43
	Donations	
540.00	E. Holt	200.00
380.00	L. Faye	131.00
300.00	Egg Childcare	
149.00	Dever Stores	
1369.00	Sub Total	331.00
18772.45	Total Income	20378.13

S. Fishlock
Treasurer

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 2021

Signed

Date

2020	EXPENDITURE	2021
	Repairs/Maintenance	
4107.05	Repairs	4833.95
720.00	Ground Maintenance	245.00
4827.05	Sub Total	5078.95
	Tower	
	Gilbet & Johnson	8816.40
	Mark Moores	7460.00
	Procover	1260.00
	Sub Total	17536.40
	Utilities	
183.56	Water Rates	180.48
1988.61	Insurance	2128.55
2037.74	Electricity	854.21
2401.42	Cleaning/Caretaking	2710.00
1507.90	Waste Disposal	1322.90
8119.23	Sub Total	7196.14
	Sundries	
	Curtains	360.00
	Computer	508.99
29.95	Web Site	123.55
245.48	Licences	95.84
42.00	Clerical	
103.83	Sundries	78.94
140.00	Dever News	425.00
561.26	Sub Total	1592.32
13507.54	Total Expenditure	31403.81

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18084.92	b/forward	23349.83
5264.91	Surplus/Deficit for year	-11025.68
23349.83	Balance in Hand	12324.15
	Represented by	
4.28	Lloyds Deposit	4.28
23345.55	Lloyds Current	12319.87
23349.83		12324.15

