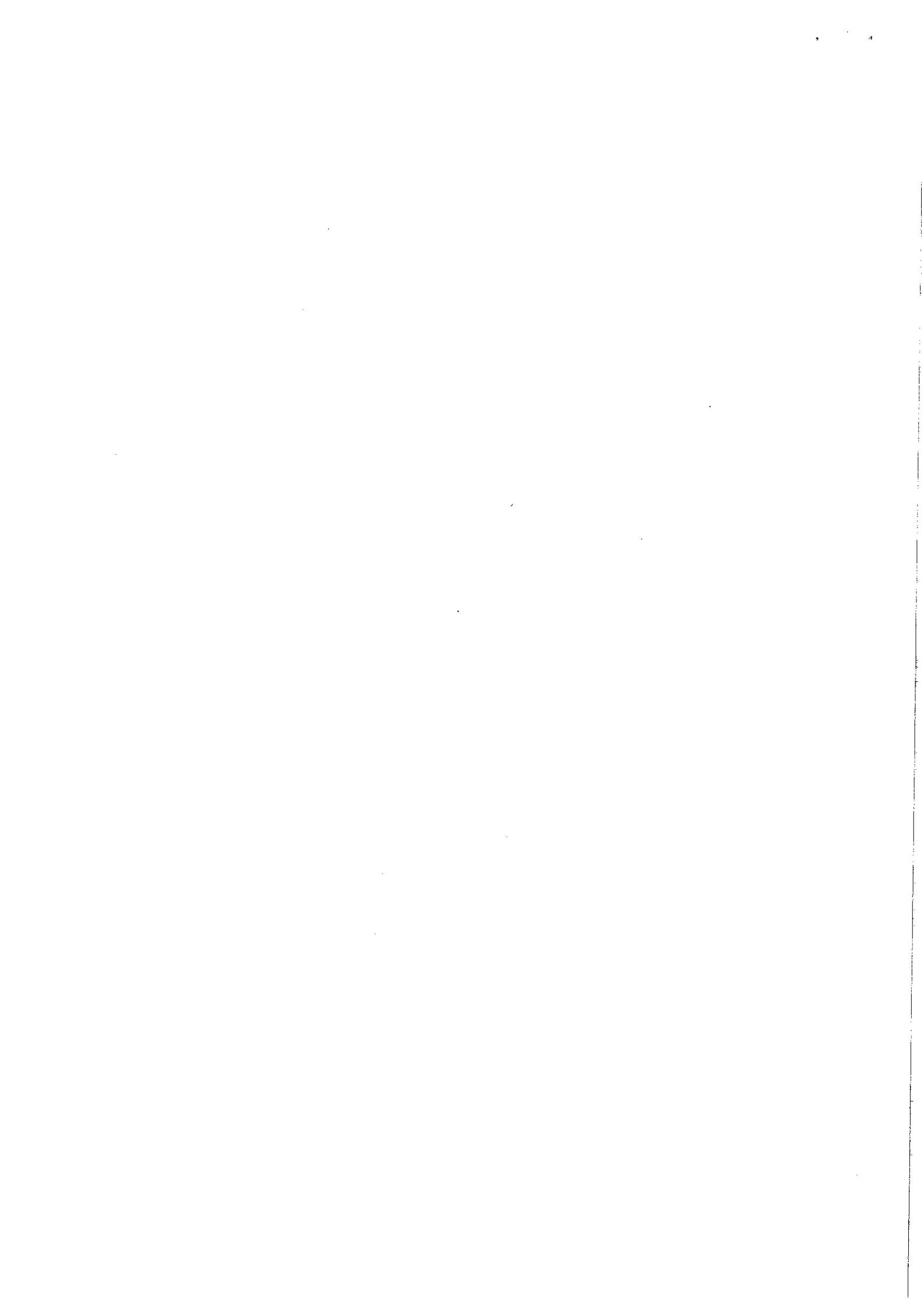


EXHALL VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED
30th.June 2019



EXHALL VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2019

	<u>2019</u>	<u>2018</u>
<u>Income</u>		
Hire Charges for the Use of Hall	800.00	755.00
Fund Raising Events	3122.60	1,797.83
Parish Council Precept	500.00	500.00
Donation - Waitrose	-	166.00
Donation - WW1	19.43	-
Grant from Stratford DC - WW1	250.00	-
Grant from Warwickshire CC - External Decorating	400.00	-
Wayleave	8.31	8.31
	<u>5100.34</u>	<u>3,227.14</u>
	5080.91	
<u>Expenditure</u>		
General Rates	173.88	170.09
Water Rates	79.34	73.85
Insurance	444.92	445.33
Fire Extinguisher Maintenance	74.08	-
Electricity	596.54	145.64
Cleaning, Consumables and Sundries	37.43	9.99
Electrical Maintenance		446.60
Web Hosting/Domain Name	43.08	53.87
External Maintenance	670.00	-
Gifts	12.00	29.98
	<u>2,131.27</u>	1,375.35
Fund Raising Events	1402.43	726.26
+ WW1 Donation	1421.86	
of 19.43	3533.70	<u>2101.61</u>
	3553.13	
Surplus	£1527.78	1,125.53
Opening Cash & Building Society Balances	6,143.15	5,017.62
Closing Cash & Bank Balances	£7670.93	<u>6,143.15</u>
	<u>7,700.70</u>	

I have examined the books and records of Exhall Village Hall for the year ended 30th June 2019 and certify that the above Receipts and Payments Accounts ending on that date is in accordance with the aforementioned books and records.

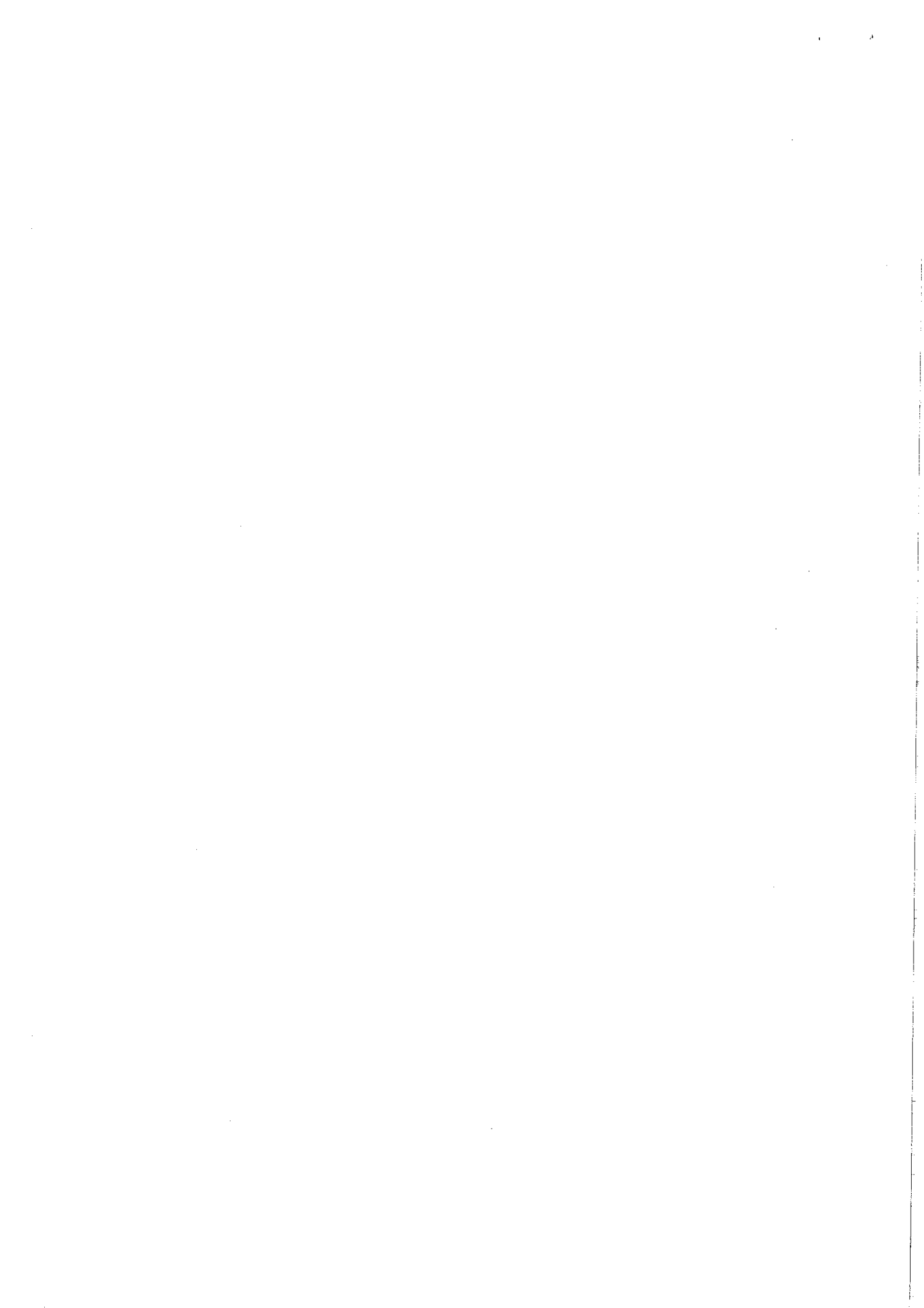
M. J. Holder F.C.A., C.T.A.
23rd September 2019



EXHALL VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2019

	<u>2019</u>	<u>2018</u>
1 The analysis of hire charges is as follows:		
Exhall & Wixford C.C.	685.00	650.00
Stratford upon Avon D.C. - Storage/Election	100.00	95.00
Book club	-	10.00
Yoga Class	15.00	
	<u>800.00</u>	<u>755.00</u>



2 The results of the Fund Raising Events are as follows:

		<u>2019</u>		<u>2018</u>
Harvest Supper	360.00		314.00	
Less Expenses	<u>-</u>		<u>-</u>	
		360.00		314.00
Extravaganza	743.00		150.00	
Less Expenses	<u>495.49</u>		<u>69.26</u>	
		247.51		80.74
Boundary Walk	90.00		76.00	
Less Expenses	<u>58.58</u>		<u>57.14</u>	
		31.42		18.56
Skittles Evening	391.00		-	
Less Expenses	<u>297.00</u>		-	
		94.00		
Bluebell Walk	77.50		-	
Less Expenses	<u>22.76</u>		-	
		54.74		
Spooky Quiz	200.00		-	
Less Expenses and Donations	<u>103.13</u>		-	
		96.87		
New Years Day Walk	95.00		90.00	
Less Expenses	<u>60.87</u>		<u>45.00</u>	
		34.13		45.00
Burn's Night	-		505.00	
Less Expenses	-		<u>246.65</u>	
				258.35
Easter Egg Hunt	16.10		22.83	
Less Expenses	<u>5.00</u>		<u>5.00</u>	
		11.10		17.83
Christmas Party	80.00		80.00	
Less Expenses	<u>187.60</u>		<u>(173.71)</u>	
		(107.60)		(93.71)
Calendar	520.00		-	
Less Expenses	<u>160.00</u>		-	
		360.00		
Zena Mason Party				(114.20)
Rural Cinema		550.00		560.00
AGM Costs		(12.00)		(15.00)
		<u>1720.17</u>		<u>1071.57</u>



3 The Balance of Funds is as follows:

	<u>2019</u>	<u>2018</u>
Lloyds TSB Bank	7573.62	6050.07
Cash in Hand	<u>136.17</u>	<u>93.08</u>
	<u>7709.79</u>	<u>6143.15</u>

