

Costock Village Hall
Accounts for the year ending 31st March 2017

Income	2015-16	2016-17	Expenditure	2015-16	2016-17
	£	£			
Bookings	4663.90	4552.60	Heat, light & electricity	1480.23	1368.60
Fund raising	1993.00	483.94	Council tax	82.58	83.25
Donations	248.16	0.00	Water	448.97	564.11
Miscellaneous	30.00	295.00	Licences	132.60	161.22
			Cleaning	1224.08	1201.55
			Maintenance	3171.06	727.64
			Sundries	694.13	431.90
			Donations		0.00
Total income	6935.06	5331.54	Total expenditure	7233.65	4538.27
Surplus for year	-298.59	793.27			
Balance brought forward	2654.21	2355.62			
Balance carried forward	2355.62	3148.89			
Cash balance	2355.62	3148.89			
Cash at Bank	2226.29	2986.53			
Cash in hand	129.33	162.36			

Notes

There are significant changes both in income and expenditure for this year. The income from bookings is down by 3% so not really a concern but we have fewer fundraising events. However our expenditure is also significantly down mainly because last year we spent a lot on upgrading the kitchen (with help of a grant) and this year the maintenance figure is back to normal wear and tear. We end the year with a surplus of £793.27