



Figheldean Village Hall
Financial Year ending 31st December 2018

Opening balance as at 1 January 2018

	2018	2017
Santander (Current Account)/Lloyds Bank	£6,891.13	£4,220.05
CAF Cash (Current Account) - Account Closed	£450.27	£3,230.73
CAF Cash (Deposit Account) - Account Closed	£5,002.12	£4,998.31
Administrative error adjustment	£0.00	£9.50
Total to bank	£12,343.52	£12,458.59

Income

Hiring's (Casual)	£8,783.00	£7,119.20
School Rent	£0.00	£1,340.00
Mast	£9,672.23	£10,398.06
Bank Interest	£0.00	£3.19
Total Income	£18,455.23	£18,860.45

Expenditure

Major repairs and improvements	£320.00	£980.00
Water Rates	£798.79	£490.00
Electricity	£1,125.00	£2,250.00
Insurance	£1,110.91	£1,054.44
Broadband and Telephone	£940.44	£0.00
Management and separate cleaning fees	£5,100.00	£6,420.00
Cleaning materials etc	£1,036.36	£970.36
Maintenance minor repairs improvements etc	£1,746.89	£2,240.19
Donations, servicing, annual fees etc	£1,797.49	£2,595.54
Marketing (Brochures, website, advertisements etc)	£178.00	£423.76
Hall extension	£0.00	£0.00
New heating system	£0.00	£0.00
Production of books (T Mason)	£0.00	£0.00
New Cooker kitchen equipment	£0.00	£1,152.00
Total Expenditure	£14,153.88	£18,576.29

Closing Balances as at 31 December 2017

Santander (Current Account)/Lloyds Bank	£12,339.29	£6,891.13
CAF Cash (Current Account) - Account Closed 2018	£0.00	£450.27
CAF Cash Gold (Deposit Account) - Account Closed 2018	£0.00	£5,002.12
Total at Bank	£12,339.29	£12,343.52

Summary

Opening Balance as at 1 January 2018	£12,343.52	£12,458.59
Income for year	£18,455.23	£18,860.45
Transfer of Funds from Village Fayre account	£3,322.40	£0.00
Sub Total	£34,121.15	£31,319.04
Expenditure for year	£14,153.88	£18,576.29
Closing balance as at 31 December 2018 (2 Lloyds Accounts)	£19,967.27	£12,742.75
Administrative error adjustment	£4.23	£399.23
TOTAL	£19,963.04	£12,343.52

Caroline Hicks
Treasurer
Figheldean Village Hall Management Trustees
31st December 2018