



Figheldean Village Hall
Financial Year ending 31st December 2019

Opening balance as at 1 January 2019

	2019	2018
Santander (Current Account)/Lloyds Bank	£16,640.64	£6,891.13
CAF Cash (Current Account) - Account Closed	£0.00	£450.27
CAF Cash (Deposit Account) - Account Closed	£0.00	£5,002.12
Administrative error adjustment	£0.00	£0.00
Lloyds Figheldean Events Account	£3,322.40	£0.00
Total to bank	£19,963.04	£12,343.52

Income

Hiring's (Casual)	£8,349.00	£8,783.00
School Rent	£0.00	£0.00
Mast	£10,806.90	£9,672.23
Bank Interest	£1.47	£0.00
SWALEC Refund	£1,567.68	
Total Income	£20,725.05	£18,455.23

Expenditure

Major repairs and improvements	£402.84	£320.00
Water Rates	£541.53	£798.79
Electricity	£3,145.47	£1,125.00
Insurance	£841.17	£1,110.91
Broadband and Telephone	£249.94	£940.44
Management Wages and Cleaners Wages	£4,966.56	£5,100.00
Cleaning materials etc	£842.46	£1,036.36
Maintenance minor repairs improvements etc	£1,614.41	£1,746.89
Donations, servicing, annual fees etc	£6,112.23	£1,797.49
Marketing (Brochures, website, advertisements etc)	£309.00	£178.00
Figheldean Events Account Payments	£1,263.70	£0.00
New Cooker kitchen equipment	£0.00	£0.00
Total Expenditure	£20,289.31	£14,153.88

Closing Balances as at 31 December 2019

Santander (Current Account)/Lloyds Bank	£18,338.52	£12,339.29
Lloyds Figheldean Events Account	£2,060.26	
CAF Cash (Current Account) - Account Closed 2018	£0.00	£0.00
CAF Cash Gold (Deposit Account) - Account Closed 2018	£0.00	£0.00
Total at Bank	£20,398.78	£12,339.29

Summary

Opening Balance as at 1 January 2019	£19,963.04	£12,343.52
Income for year	£20,725.05	£18,455.23
Transfer of Funds from Village Fayre account	£0.00	£3,322.40
Sub Total	£40,688.09	£34,121.15
Expenditure for year	£20,289.31	£14,153.88
Closing balance as at 31 December 2019 (2 Lloyds Accounts)	£20,398.78	£19,967.27
Administrative error adjustment	£0.00	£4.23
TOTAL	£20,398.78	£19,963.04

Caroline Hicks
Treasurer
Figheldean Village Hall Management Trustees
31st December 2019