Liverton Village Hall: Income and Expense Account for Year Ending 31st March 2020

	2020	2019	2018	2017	2016
Income:					
Hall Rentals	£12,809.13	£8,740.00	£10,659.38	£10,509.01	5,791.95
Social events	£1,551.03	£334.92		£1,541.80	407.29
Electric Meters	£216.00	£195.00	£274.60	£111.50	353.60
Wayleave	£3.72				
Film Income	£1,140.95		Grant: DPNA	£1,264.00	
Star Inn Community Fund	£308.00		Donation: Flower Show	£20.00	
Bank Interest	£2.50		Grant: Ilsington Shop	£500.00	
Charity collection @ Xmas Event	£268.40				
Donations for AV System		£1,200.00			
	£16,299.73	**£10,469.92**	**£10,933.98**	**£13,946.31**	**£ 6,552.84**
Expenditure:					
Cleaning	£1,300.00	£1,225.00	£1,300.00	£1,250.00	1,605.00
Electricity	£1,707.35	£1,807.06	£1,470.45	£1,582.00	1,357.23
Water	£411.30	£218.10	£327.23	£222.79	175.52
Insurance	£595.21	£599.42	£576.90	£551.01	521.77
Maintenance/Gardening Services	£637.50	£781.78	£3,362.63	£5,274.35	68.75
Web site+wifi	£66.05	£90.85	£22.18	£92.17	14.99
Refreshments for social events (s	£766.19	£244.34	£179.59	£367.60	87.89
Window Cleaning	£85.00	£48.00	£48.00	£40.00	40.00
Cleaning Materials	£224.87	£96.46	£168.56	£156.85	108.75
Printing expenses		£111.98			43.46
Parish magazine advert	£55.00	£55.00	£55.00	£55.00	
Piano tuning	£62.00				
BBQ/Pizza Oven		£1,687.81			
Kitchenware/ items for hall	£441.72	£405.07	£248.94	£955.50	38.80
AV System/Films	£1,453.69	£2,057.86			
Donation to Charity	£268.40	£334.92			25.00
Retirement/thank you gifts	£20.00	£23.50	£29.50	£75.05	57.00
Stage lighting/fairy + xmas lights		£62.36		£265.87	
Son Yambu Alcohol licence	£21.00			£21.00	
Payment to ViA (Son Yambu)	£777.60			£747.00	
Flag Workshop			£50.00	£500.00	
Fire testing	£112.22			£32.40	130.32
Flat roof inspection	£45.00				
Stationery	£7.81				13.98
Mobile 'Phone					10.00
	£9,057.91	**£9,849.51**	**£7,838.98**	**£12,188.59**	**£ 4,298.46**
Income minus Expenditure	**£ 7,241.82**	**£ 620.41**	**£ 3,095.00**	**£ 1,757.72**	**£ 2,254.38**

Bank Balances at 31 March 2020	
Current account	**£17,068.91**
Savings Account	**£5,007.28**
TOTAL	**£22,076.19**

Liverton Village Hall

Income & Expense Account

Year Ending 31 March 2020

Income:

Month	Dance	Sensible Dogs	Whist	Little Liverton	WI	Yoga	Slimming World	Haytor Vale Girl Guides	Pilates (Sarah Hilliard)	Pilates (Sarah Mortimore)	Private Hirings	Paterson Exercise Class	Teignbridge DC/IPC	Son Yambu Income	Charity Collection at Xmas Event	Film Income	Electric meters	Wayleave/ Star Inn Fund	Bank Interest	TOTAL
April	£794.75		£30.00	£119.00		£119.00	£272.00	£68.00			£115.00						£22.00		£0.20	**£1,539.95**
May			£30.00		£374.00						£110.00		£250.00			£54.00		£3.72	£0.21	**£821.93**
June	£554.63	£102.00	£30.00	£85.00		£68.00	£272.00				£30.00		£160.00			£84.50	£14.00		£0.22	**£1,400.35**
July			£30.00							£153.00			£30.00			£116.00	£14.00		£0.20	**£343.20**
August			£30.00					£68.00		£127.50	£131.00					£116.00	£12.00		£0.21	**£484.71**
Sept			£60.00			£170.00					£30.00			£168.00		£217.00	£15.00		£0.21	**£660.21**
Oct	£714.00		£30.00	£119.00		£102.00	£442.00	£119.00	£255.00	£153.00	£260.00		£30.00			£115.00	£13.00		£0.21	**£2,352.21**
Nov	£535.00		£30.00							£153.00	£220.00	£51.00		£1,383.03		£62.95	£20.00		£0.23	**£2,455.21**
Dec	£696.25	£68.00				£102.00	£612.00	£238.00	£382.50	£153.00	£120.00		£160.00		£268.40	£91.00	£21.00		£0.19	**£2,912.34**
Jan	£229.50	£51.00	£30.00	£176.50		£51.00	£136.00		£102.00		£160.00	£63.75	£30.00			£88.00			£0.21	**£1,117.96**
Feb	£318.75	£17.00		£68.00	£374.00	£17.00	£161.50	£51.00	£76.50	£25.50	£100.00	£51.00	£25.50			£153.50	£70.00	£308.00	£0.22	**£1,817.47**
Mar	£119.00		£30.00	£51.00		£34.00			£76.50			£25.50				£43.00	£15.00		£0.19	**£394.19**
Totals	**£3,961.88**	**£238.00**	**£330.00**	**£618.50**	**£748.00**	**£663.00**	**£1,895.50**	**£544.00**	**£892.50**	**£765.00**	**£1,276.00**	**£191.25**	**£685.50**	**£1,551.03**	**£268.40**	**£1,140.95**	**£216.00**	**£311.72**	**£2.50**	**£16,299.73**

Expenditure:

Month	Cleaning	Cleaning materials	SW Water	Elec: Good Energy	Stationery	Skittles & Pizza Event	Items for Hall	Gardening Srvcs	Insurance + Fire	Leaving Gifts	Window cleaning	Piano Tuning	Christmas Event	Son Yambu Expenses	Donation to Charity (Xmas Event)	Film Expenses	Parish Mag Advert/ Tech	Flat roof inspection	Dishwasher maintenance	TOTAL
April	£200.00	£1.90	£164.17	£95.12	£4.99		£43.90			£20.00										**£530.08**
May	£100.00	£102.12		£167.15			62.95									£114.38				**£546.60**
June	£50.00			£138.19												£129.58				**£317.77**
July	£100.00		£90.34	£231.01			£11.76									£114.30				**£547.41**
Aug	£100.00						£8.33	£307.50								£99.60				**£515.43**
Sep	£50.00	£23.05		£50.05		£24.50	£40.37		£595.21		£45.00					£242.48	£55.00			**£1,125.66**
Oct	£100.00		£79.50	£141.76	£2.82			£240.00				£62.00		£21.00		£99.60	£53.86			**£800.54**
Nov	£100.00			£164.96			£58.08				£20.00			£1,238.85		£129.57				**£1,711.46**
Dec	£100.00			£171.71			£3.38						280.44		£268.40	£99.60	£5.00			**£928.53**
Jan	£100.00		£77.29	£78.60			£183.96				£20.00					£179.60			£90.00	**£729.45**
Feb	£100.00	£97.80		£200.97			£28.99									£145.38	£7.19			**£580.33**
Mar	£200.00			£267.83					£112.22							£99.60		£45.00		**£724.65**
Totals	**£1,300.00**	**£224.87**	**£411.30**	**£1,707.35**	**£7.81**	**£24.50**	**£441.72**	**£547.50**	**£707.43**	**£20.00**	**£85.00**	**£62.00**	**£280.44**	**£1,259.85**	**£268.40**	**£1,453.69**	**£121.05**	**£45.00**	**£90.00**	**£9,057.91**

Income minus Expenditure **£7,241.82**

Bank Reconciliation

Current account bank balance at 31st March 2019	£9,829.59
Savings account bank balance as at 31st March 2019	£5,004.78
Income minus expenditure	£7,241.82
TOTAL	£22,076.19
Current account bank balance at 31st March 2020	£17,068.91
Savings account bank balance as at 31st March 2020	£5,007.28
TOTAL	£22,076.19

Statement of Assets and Liabilities as at 31st March 2020

Assets:

Liverton Village Hall Building and Land, with Sheds, Stone Flower Trough, Flags and Poles, Stone Barbecue and Pizza Oven, Picnic Tables x 4, Internal Furniture (Tables and Chairs), Audio Visual Equipment (amplifier, speakers projector and screen), Stage, Fire Extinguishers, Piano, Kitchen Appliances (Dishwasher, Fridge, Cooker, Microwave), Cutlery, Glasses and Crockery, LED Stage Lighting, WIFI Unit, Vacuum Cleaner and Cleaning Equipment.

Liabilities:

None

Ilsington Village Hall
Income & Expenditure Account
For the year ended 31st December 2019

Income	**2019** £	£	**2018** £	£
Rents	8,137		8,049	
Electricity meters	187		182	
Donations, gifts & fund raising	600		604	
Shop Invoices	5,126		4,540	
Fit Payments	1,188		577	
Airband Donation	120		90	
Deposit account interest	8		8	
		15,366		14,050
Overheads				
Water	1,042		498	
Caretaker & cleaning	3,671		4,021	
Electricity	4,232		4,068	
Insurance	846		825	
Licences & affiliations	790		672	
Stationery & postage	10		---	
Repairs & improvements	2,448		3,043	
Miscellaneous	---		340	
Accountancy	41		38	
New items purchased	2,020		165	
		15,100		13,670
NET SURPLUS		266		380

Balance Sheet 31st December 2019

Current Assets				
Debtors	1,016		1,193	
Bank deposit account	16,362		15,003	
Bank current account	1,524		2,607	
Prepayments & accrued income	-----		----	
	18,902		18,803	
Current Liabilities				
Creditors	20		187	
		18,882		18,616
Net Assets		18,882		18,616
Financed by				
Capital Accounts		18,882		18,616

Reserves Schedule 31st December 2019

	£
At 1st January 2019	18,616
Net surplus	266
At 31st December 2019	18,882