

West End Village Hall Income and Expenditure Report

	2019-2020	2020-2021
<u>Income</u>	£	£
Rental income made up of:		
Playgroup	£9,530.50	£5,899.50
Other regular hall users	£5,398.00	£6,370.00
Childrens parties	£7,055.00	£390.00
Other rental income	£1,383.50	£225.00
Bank Interest	£124.04	£45.73
Donations	£0.00	£0.00
Grants	£0.00	£10,000.00
Kitchen Project Donation/Grant	£9,036.00	£0.00
Other income	£0.00	£0.00
Total Income	£32,527.04	£22,930.23
<u>Expenditure</u>		
Electricity	£919.73	£642.02
Gas	£1,792.05	£991.59
Repairs and Improvements	£2,508.58	£1,504.81
Fire Alarm	£321.12	£321.00
Water Rates	£603.58	£43.91
Waste Collection	£1,706.49	£1,129.98
Insurance	£1,141.22	£1,180.34
Telephone, Postage & Stationery	£0.00	£0.00
Web Site Hosting & Apps	£286.44	£296.40
Cleaning Contractors	£4,110.00	£4,158.00
Cleaning Materials	£177.45	£84.68
Equipment	£711.00	£0.00
Village News Advert	£120.00	£90.00
Car Park Costs	£370.00	£0.00
Kitchen Refurbishment Project	£9,588.80	£0.00
Covid-19 Costs	£0.00	£220.94
Covid-19 Refunds	£0.00	£700.00
Sundry Costs	£0.00	£0.00
Total Expenditure	£24,356.46	£11,363.67
	£8,170.58	£11,566.56