

## West End Village Hall Income and Expenditure Report

	2018-2019	2019-2020
<b><u>Income</u></b>	£	£
Rental income made up of:		
Playgroup	£10,345.50	£9,530.50
Other regular hall users	£5,069.00	£5,398.00
Childrens parties	£6,535.65	£7,055.00
Other rental income	£1,735.00	£1,383.50
Bank Interest	£55.00	£124.04
Donations	£762.49	£0.00
Kitchen Project Donation/Grant	£2,786.95	£9,036.00
Other income	£0.00	£0.00
<b>Total Income</b>	<b>£27,289.59</b>	<b>£32,527.04</b>
 <b><u>Expenditure</u></b>		
Electricity	£1,037.30	£919.73
Gas	£773.86	£1,792.05
Repairs and Improvements	£3,094.32	£2,508.58
Fire Alarm	£241.08	£321.12
Water Rates	£1,077.39	£603.58
Waste Collection	£2,247.55	£1,706.49
Insurance	£1,785.22	£1,141.22
Telephone, Postage & Stationery	£0.00	£0.00
Web Site Hosting & Apps	£373.88	£286.44
Cleaning Contractors	£4,322.00	£4,110.00
Cleaning Materials	£238.81	£177.45
Equipment	£108.97	£711.00
Village News Advert	£120.00	£120.00
Car Park Costs	£0.00	£370.00
Kitchen Refurbishment Project	£2,786.95	£9,588.80
Sundry Costs	£0.00	£0.00
<b>Total Expenditure</b>	<b>£18,207.33</b>	<b>£24,356.46</b>
	<b>£9,082.26</b>	<b>£8,170.58</b>