

# **Oulton Village Hall (Charity No 522771) - Income and Expenditure Account 2018/2019**

Income	2019	2018	Expenditure	2019			2018
				Chq/DD	P/Cash	Total	
General Lettings	18,462.10	5,917.50	Premises Licences	658.52	23.00	681.52	658.52
U3A	2,815.50	2,466.00	Insurance	1,152.13		1,152.13	1,230.91
Soul Night		1,675.00	Cleaning salaries	4,412.00		4,412.00	3,832.50
Folk Dance		702.00	Gas (British Gas/EDF)	1,302.85		1,302.85	1,331.63
Table Tennis		756.00	Water	643.15		643.15	811.14
Brownies/Rainbows		540.00	Electricity	1,194.82		1,194.82	1,663.17
Yoga		612.00	Maintenance	3,080.68	751.68	3,832.36	1,686.74
Watercolour Society		756.00	Hall events			0.00	910.75
Bowls Club		1,314.00	Sundries	536.78	608.76	1,145.54	1,093.74
WI		360.00	Postage		209.24	209.24	195.25
Fair Trade/Lunch Club	260.00	275.00	Cleaning Materials	96.49	214.66	311.15	123.32
Village Hall Events	4,347.16	4,956.39	Donations			0.00	100.00
Donations	2,355.89	5.00	Bank Charges			0.00	8.00
Scouts		1,056.00	Plus Net	6.60		6.60	
Socatots		675.00	EE Wifi	77.00	172.37	249.37	
S Rowe Fitness		764.00	Capital (Ceilings Refurbish)	2,352.00		2,352.00	
Rugrats		162.00				0.00	
J Boyd Yoga		900.00					
Stone Art		615.00	Kitchen Refurbishment costs				27,845.14
Kitchen Grant		26,084.54					
Books/cds	30.50						
Plus net Refund	42.60						
EDF Refund (Gas)	335.61						
Interest recieved	105.25	141.57					
<b>Total</b>	<b>28,754.61</b>	<b>50,733.00</b>	<b>Total</b>	<b>15,513.02</b>	<b>1,979.71</b>	<b>17,492.73</b>	<b>41,490.81</b>
<b>Surplus</b>	<b>Deficit</b>	<b>11,261.88</b>					<b>9,242.19</b>

## **Oulton Village Hall Balance Sheet as of 30 September 2019**

	2019	2018		2019	2018
Petty Cash	15.89	95.50	Brought Forward	44,731.91	35,489.72
Surplus/Deficit				11,261.88	9,242.19
HSBC	8,872.00	9,635.76			
Virgin Money	47,105.90	35,000.65			
<b>Total</b>	<b>55,993.79</b>	<b>44,731.91</b>	<b>Total</b>	<b>55,993.79</b>	<b>44,731.91</b>

S Price & Co  
2 The Courtyard  
Green Field Farm industrial Estate  
Congleton  
CW12 4TR

Signed

Date

File Ref OVH Accounts 2019 V1

Oulton Village Hall  
Kibblestone Road  
Oulton  
Stone  
ST15 8UJ

Signed

Date

*S. Price*  
*6/11/2019*

*Heor*  
*6/11/2019*