

2019		
CODE	INCOME	£
1100	Craft fair Income	14450.75
1200	Christmas Fair	11470.29
1300	Hire Income: Hall Hire	6076.50
1400	Hire Income: Toilet Hire	20.00
1500	Local Fundraising Income: Events	2283.50
1601	Safari Supper	382.80
1700	Other Income: Bank Interest	43.20
1800	Other income: Donations	64.00
		34790.84

CODE	EXPENDITURE	
3100	Craft Fair: Advertising	
3200	Craft Fair: General Expenses	24.00
3300	Craft Fair: Stall Holders Income	10556.74
3400	Xmas Fair: Stall Holders Income	6180.38
3500	General: Caretaker	1755.00
3600	General: Cleaner	146.00
3700	General: Consumables	557.41
3900	General: Insurance	1686.29
4100	General: PRS Licence	140.12
4400	HSE: Fire Prevention	103.20
4600	Local Fundraising: Event Expenses	1130.89
4700	Local Fundraising: General Fundraising	123.50
4900	Local Fundraising: TEN Fees	42.00
5100	Maintenance & Repairs: Cleaning	157.42
5300	Maintenance & Repairs: Maintenance	3735.48
5400	Utilities: Electricity	647.40
5500	Utilities: Heating	2040.00
5501	Additional Heating Cost	51.09
5610	BT	585.80
5700	Legal	90.00
5710	Bank Charges	170.7
5800	Miscellaneous	198.28
5900	Membership Fees -	45.00
6003	Chair Lift New	5.89
		32382.79

	£
INCOME	34790.84
EXPENDITURE	32382.79
VARIANCE	2408.05

Opening Balance - 1st January 2019	13547.78
Closing Balance - 31 December 2019	15955.81
	2408.05

Savings Account 7000.00

YEAR END BALANCE - 2019 22955.81

DATE 23rd June 2020