

HOPE & GALMPTON VILLAGE HALL  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2019

	<u>Note</u>	<u>2019</u> £	<u>2018</u> £
<b><u>Income</u></b>			
Hire of Hall	1	1,352	1,563
Bowls		941	1,019
Heating Meter		37	38
Car Park		1,084	1,200
Donations - Hope Cove Weekend		3,000	750
Donations - Other		-	13
National Savings Interest		422	134
<b>Total Income</b>		<b>6,836</b>	<b>4,717</b>
<b><u>Expenses</u></b>			
Electricity		176	129
Oil		-	407
Cleaning		932	756
Insurance		563	562
Performance Rights		121	117
Water		71	116
Expenses - Chairman/Treasurer		30	60
Expenses - Vice Chairman/Secretary		-	55
Fire Inspection		71	36
Stage and Floor Repairs		11,274	-
General Repairs and Maintenance	2	1,610	1,495
Petty Cash Expenditure		63	39
<b>Total Expenses</b>		<b>14,911</b>	<b>3,772</b>
<b>(Deficit) Surplus for the Year</b>		<b>(8,075)</b>	<b>945</b>
<b><u>FUNDS AT 30 NOVEMBER 2019</u></b>			
Current Account		1,745	1,739
National Savings Investment Account		21,026	29,604
Bowls Reserve Account		2,000	1,500
Cash in Hand		1	4
<b>Total Funds</b>		<b>24,772</b>	<b>32,847</b>
<b><u>MOVEMENT DURING THE YEAR</u></b>			
Total Funds at 1 December 2018		32,847	31,902
(Deficit) Surplus for Year		(8,075)	945
<b>Total Funds at 30 November 2019</b>		<b>24,772</b>	<b>32,847</b>

SIGNED ON 11th FEBRUARY 2020

John Tiner CBE FCA - Honorary Auditor

CHARITY COMMISSION  
 FIRST CONTACT

06 APR 2021

RECEIVED