

Albert Hall Management Committee
Community Account Report 1/10/19 - 30/9/20

Income	2019/20	2018/19	Expenses	2019/20	2018/19
Lettings TC	£1,200.00	£5,040.00	Repairs & renewals	£21,754.35	£14,485.28
Lettings YFC	£2,520.00	£2,760.00	Cleaner		£1,373.17
Lettings Other	£290.00	£2,345.56	Cleaning materials	£280.77	£611.10
Total lettings	£4,010.00	£10,145.56	Insurance	£3,064.18	£3,001.74
Levy TC	£727.00	£1,492.00	Gas	£2,029.20	£1,341.89
Levy YFC	£779.00	£1,146.00	Electric	£811.59	£778.05
Levy Other	£0.00	£322.00	Water	£261.97	£194.65
Total levy	£1,506.00	£2,960.00	Total Running Costs	£28,202.06	£21,785.88
Talent Night	£629.00	£848.72	Fair stalls		£47.63
Christmas Fayre		£64.00	Bar Supplies	£113.88	£221.05
AH Friends		£24.00	Jerseys Tech	£30.00	£80.00
Dec Charity Shop		£1,079.38	Dec Shop Hire		£200.00
Bingo		£714.21	MV Choir		
Ragtime			Talent Posters		£96.96
Christmas Singalong	£522.30	£795.49	Talent Night		
Film Nights			Friends Tea		
Jerseys	£1,907.00		Shop Hire		
Gin Tasting			Bingo		£19.93
Carl John		£65.00	Bingo & Singalong flyers		£101.80
Bike Ride & BBQ		£268.00	Boycie		
Bar Takings	£383.88	£413.55	Curtain Hire		
Virgin Money	£752.00		International Shows	£1,882.00	
			Christmas Films		
Total Fund Raising	£4,194.18	£4,272.35	Total Fund Raising Costs	£2,025.88	£767.37
Donations	£6,300.00	£4,421.00	Bar Licence		£70.00
Grant	£10,000.00		Servicing	£270.60	
From MM Acc	£9,000.00	£15,000.00	Misc	£755.00	£21.00
Mic Hire			Planning		£190.00
Floats Repaid		£150.00	Floats		£100.00
Sponsorship	£75.00		PRS fees (2 years fees)	£2,042.59	
Misc	£1,047.20	£36.00	T/F to Money Manager	£8,000.00	£14,000.00
Total	£36,132.38	£36,984.91		£41,296.13	£36,934.25

Bank Account	2019/20		2018/19
Opening balance 1/10/19	£9,036.49	Opening balance 1/10/18	£8,985.83
Income	£36,132.38	Income	£36,984.91
Sub total	£45,168.87	Sub total	£45,970.74
Expenditure	£41,296.13	Expenditure	£36,934.25
Closing balance 30/9/20	<u>£3,872.74</u>	Closing balance 30/9/19	<u>£9,036.49</u>
Money Manager			
Opening Balance 1/10/19	£9,046.22	Opening Balance 1/10/18	£10,007.30
Deposits & Trfers	£8,002.39	Deposits & Transfers	£14,038.92
Sub Total	£17,048.61	Sub-total	£24,046.22
Withdrawals & Transfers	£9,000.00	Withdrawals & Transfers	£15,000.00
Closing Balance 30/9/20	<u>£8,048.61</u>	Closing Balance 30/9/19	<u>£9,046.22</u>
Total	<u><u>£11,921.35</u></u>		<u><u>£18,082.71</u></u>

CHECKED & FOUND TO BE CORRECT FOR 19/20 YEAR.

H/LJ Nixon

H. NIXON

11/5/2021.