

Easter Compton Village Hall
Income & Expenditure for the year ended
30th September 2019

	<u>Expenditure</u>	<u>2018-2019</u>	<u>Total</u>
		<u>Income</u>	
Bookings, Events & Facilities	34073.08	23296.33	-10776.8
Carnival (Fun Day)	939.56	2683.05	1743.49
Fireworks	4558.13	6166.17	1608.04
Other inc APC Donation	0	0	0
		0	0
		0	0
Total	39570.77	32145.55	-7425.22
Surplus (Deficit) for the year			

Balance Sheet as at 30th September 2019

Fixed Assets	Equipment	0	0
Current Assets	Bank/Cash	17648.78	
	Bar stock	917.62	
	Debtor	0	
		18566.4	
Total Assets		18566.4	
Less			
Current Liabilities	De-Fib Creditor	0	
	Other Creditor	0	
Net Assets		18566.4	
Reconciliation			
Balance at 30/9/18		25074	
add surplus/deficit at 30/9/19		-7425.22	
Balance at 30/9/19		17648.78	

	<u>Expenditure</u>	<u>2017-2018</u>	<u>Total</u>
		<u>Income</u>	
	17111	13112	-3999
	1319	2628	1309
	3456	4771	1315
	0	0	0
		0	0
		0	0
Total	21886	20511	-1375

Balance Sheet as at 30th September 2018

Fixed Assets	Equipment	0	0
Current Assets	Bank/Cash	25074	
	Bar stock	250	
	Debtor	0	
		25324	
Total Assets		25324	
Less			
Current Liabilities	De-Fib Creditor	0	
	Other Creditor	0	
Net Assets		25324	
Reconciliation			
Balance at 30/9/17		26449	
add surplus/deficit at 30/9/18		-1375	
Balance at 30/9/18		25074	