

GALHAMPTON VILLAGE HALL

Notes to the Accounts for the year ended 31st March 2019

Receipts and Payments Account for the year ended 31st March 2019**NOTE No.****1**

2017-2018		Capital Hall Project		2018-2019	
£	£	Income		£	£
	303938	National Lottery		372800	
327459	<u>23521</u>	Donation		<u>27390</u>	
		Legal fees		463	
		Kitchen refund		1079	
		Electricity		62	
		Equipment refund		253	402047
		Expenditure			
	-3014	Drains			
	-1355	Electrical supply			
	-241540	Construction		-418682	
	-1224	Container		-816	
	-31807	Planning fees etc		-11831	
	-6131				
	<u>-25232</u>	Surveys		<u>-25949</u>	
		Sundries		<u>-680</u>	
		Equipment		-12112	
		Security		-1207	
		Internet		-335	
		Calor Gas		-687	
		Kitchen		-12390	
		Opening		-3154	
-310303					-487843
17156		Total			-85796

The balance on this account is restricted to be used for
expenditure incurred in connection with building the new hall

2**Fund Raising Events**

2017-2018			2017-2018	
£	£	Profits raised	£	£
	854	Choir concert	625	
	19	Carol Concert	44	
	823	Scarecrow Festival		
	89	Treasure Hunt		
	<u>967</u>	Xmas Raffle	<u>947</u>	
		Burns Night	<u>786</u>	
		Film night	<u>169</u>	
		Gardens	<u>694</u>	
		New Hall Mugs	<u>254</u>	
2751		Total		3520

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£	£	Interest received	£
	841	Shawbrook (1.1%)	
	<u>18</u>	Scottish Widows	<u>49</u>
859		Total	49

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		Hall Running Costs	
	9694	Income	9831
	<u>5587</u>	Expenditure	<u>9695</u>
4107		Receipts in excess of payments	136