The extension of the hall is now well into its fifth year and we have even more user groups utilising the halls on a regular basis. These halls have now become an even greater asset to the local community and I would like to pay special tribute to the Trustees for all their voluntary work, without which the halls would not function.

As you are no doubt aware the halls are used by the Church, the Pre-school, the After school, Taekwondo, Dream Dragons, Yoga, Dance groups, Guides, Rainbows, the Parish Council, Dog Training, Tumble Tots and others.

The Solar Panels are still working overtime and have produced over £4000 income this year whilst reducing the amount of electricity we pay for.

We were hit with a sewage problem this year with a disconnected pipe in the old hall spewing sewage under the hall for about two years. The cost of removing all the waste and sorting the problem out was an unexpected expense in excess of £4,000. Luckily we had the funds available to deal with the problem. We also rewired all the exterior lighting and installed some new PIR's and extra lights for the car parking area. The stage in the old hall was sanded down and re-varnished and much general maintenance carried out.

Our newest project is to replace the complete kitchen in the Old Hall and this is now completed. The proposed extension to the car park has sadly brought adverse comments from local residents who would rather users park outside their houses than in an extended car park so we have withdrawn the application to extend temporarily.

The Hall bookings are looking good for the coming year and despite our increased expenditure the hall is back in the black. I would like to thank the booking secretary for all her hard work in increasing the halls usage and generating extra income and the Financial Administrator for all his work throughout the year.

The total Income for the Halls last year was	£62,331
Use group income was increased by 38% and Rental income by over 52%	
with expenses of	£53,807
giving a Gross Profit of	£ 8,524

My thanks again to everyone who has contributed to the successful running of the Halls.

Singleton Village Hall Accounts 2018 - 2019

Description	Chq/Credit Ref	User Groups	Hire Deposits	Hire Income	PPL Charge	Cleaning	Solar Panels	Misc	Deposit Refunds	Booking Sec	Finance Admin	Caretaker	Cleaner	Repairs/ Maint	New Equip	Utilities/ Licensing	Cleaning Services	Stat/Post/ Phone	Misc	Balance
Balance B/F																				4,913.48
Reeves	2056								100.00											4813.48
Greenaway	2057								100.00											4713.48
Knowles	2058								100.00											4613.48
Tully	2059								100.00											4513.48
Cancelled CHQ	2060								0.00											4513.48
Darvill	2061									600.00										3913.48
Lund	2062										250.00									3663.48
ESCYT	FP	15.00																		3678.48
Limbu	FP			431.00	15.00															4124.48
Stival	FP	96.00																		4220.48
Barnett	FP		150.00																	4370.48
TFR to 80377335	TFR																		4,200.00	170.48
O2	DD																	12.00		158.48
Nsude Cleaner	2063												303.75							-145.27
Mary Suckling	2064											117.50	630.00	217.50						-1110.27
Cash/Dep	101114			92.00																-1018.27
Sue Houps	FP	44.00																		-974.27
Tanase / Zota	FP		200.00	224.00	15.00															-535.27
Mum Baby Exercise	FP	126.00																		-409.27
ESCYT	FP	60.00																		-349.27
Gurung	FP			365.00	15.00															30.73
Darvill TKD	FP	302.50																		333.23
Pre School	FP	892.00																		1225.23
Burt	FP		200.00																	1425.23
Young	FP		100.00	36.00	15.00															1576.23
Brailsford	2065								100.00											1476.23
Foreman	2066								200.00											1276.23

Cash/Dep	600121		100.00	56.00																1432.23
GT & S PC	FP	157.50																		1589.73
Limbu	2067								400.00											1189.73
Towobla	2068								150.00											1039.73
Zota	2069								200.00											839.73
After School Club	FP	432.00																		1271.73
Grapevine	FP	275.00																		1546.73
Devel	FP			96.00																1642.73
PCC Church	FP	190.00																		1832.73
Bell	FP			80.00	15.00															1927.73
Cash/Dep	1122			66.00																1993.73
British Gas	DD															988.78				1004.95
Cant Oast Trust	FP			35.00																1039.95
CAFGYE	FP	30.00																		1069.95
Saad	FP		150.00																	1219.95
McGovern	2070																	53.99		1165.96
Stival	FP	84.00																		1249.96
Dream Dragons	101180	445.50																		1695.46
Dog Training	101181	210.00																		1905.46
Darvill	2071									500.00										1405.46
Nsude Cleaner	2072												192.00							1213.46
Mary Suckling	2073											137.50	786.50	588.37						-298.91
Lund	2074										150.00									-448.91
Sullivan	2075								80.00											-528.91
Mills	FP		200.00	42.50	15.00															-271.41
Lane	FP		100.00	45.00	15.00															-111.41
Young	2076								100.00											-211.41
Rufus	2077								100.00											-311.41
Gonzales	FP		81.00	41.00																-189.41
Cash/Dep	101182		30.00	285.00																125.59
O2	DD																	12.48		113.11

3	Maybourne	FP		100.00																		213.11
3	Green	FP		50.00	120.00																	383.11
3	Sibachan	FP		220.00	195.00	15.00																813.11
3	Burt	FP			235.00	15.00																1063.11
3	Green	FP			60.00																	1123.11
3	Cash/Dep	1438						1,000.29														2123.40
3	Mum Baby Exercise	FP	140.00																			2263.40
3	Grapevine	FP	286.00																			2549.40
3	PCC Church	FP	162.50																			2711.90
3	Stardust	FP	396.00																			3107.90
3	Pre School	FP	944.00																			4051.90
	Collins	FP		100.00	80.00	15.00																4246.90
	Darvill TKD	FP	242.00																			4488.90
	British Gas	DD																304.39				4184.51
	Ingram	2078								200.00												3984.51
	Gonzales	2079								81.00												3903.51
	Gurung	2080								170.00												3733.51
	Cancelled CHQ	2081								0.00												3733.51
	Waweru	2082								200.00												3533.51
	After School Club	FP	384.00																			3917.51
	Sue Houps	FP	44.00																			3961.51
	Vadakara	FP		12.00																		3973.51
	Stival	FP	98.00																			4071.51
	Barnett	FP			164.00																	4235.51
	Cash/Dep	101213			151.50																	4387.01
	CAFGYE	FP	30.00																			4417.01
	KCH NHS Trust	FP		50.00	120.00																	4587.01
	Dream Dragons	101183	228.25																			4815.26
	ESCYT	FP	60.00																			4875.26
	Ellis	FP		200.00																		5075.26
	Hilton Nursing	FP		50.00	105.00																	5230.26

Richardson	2083								100.00											5130.26
Burt	2084								200.00											4930.26
KCC	DD																338.34			4591.92
Green	FP			50.00																4641.92
Nsude Cleaner	2085												364.00							4277.92
Darvill	2086									550.00										3727.92
Lund	2087										200.00							46.80		3481.12
Dog Training	101184	168.00																		3649.12
Gurung	FP		200.00	210.00	15.00															4074.12
Cash/Dep	101214			37.50																4111.62
Lane	2088								100.00											4011.62
Hilton Nursing	2089								50.00											3961.62
O2	DD																	12.48		3949.14
Mary Suckling	2090											110.00	943.25	1,049.41						1846.48
KCH NHS Trust	FP		50.00	300.00																2196.48
Bell	2091								100.00											2096.48
Lane	2092								100.00											1996.48
Ouseph	2093								80.00											1916.48
Thorpe	FP			60.00	15.00															1991.48
After School Club	FP	480.00																		2471.48
After School Club	FP	432.00																		2903.48
After School Club	FP	480.00																		3383.48
Stopped Chq Fee																			10.00	3373.48
K9 Division	FP		50.00	95.00																3518.48
Limbu	FP		200.00																	3718.48
lum Baby Exercise	FP	140.00																		3858.48
Pre School	FP	784.00																		4642.48
Cash/Dep	101215		100.00	170.00	15.00															4927.48
Bank Fee Refund								10.00												4937.48
Stardust	FP	313.50																		5250.98
Stardust	FP	357.50																		5608.48

Sue Houps	FP	44.00																		5652.48
Darvill TKD	FP	269.00																		5921.48
After School Club	FP	360.00																		6281.48
PCC Church	FP	184.50																		6465.98
Grapevine	FP	352.00																		6817.98
Kadri	2094								150.00											6667.98
Barnett	2095								150.00											6517.98
Collins	2096								100.00											6417.98
Matthews	2097								100.00											6317.98
Weight Watchers	FP	224.00																		6541.98
Dream Dragons	101185	308.00																		6849.98
Ashby	FP		200.00																	7049.98
CAFGYE	FP	30.00																		7079.98
BT	DD																		114.05	6965.93
Brit Gas Elec	DD																163.32			6802.61
Weight Watchers	FP	140.00																		6942.61
Varey	FP		150.00	80.00	15.00															7187.61
Marlborough Servs	FP													420.00						6767.61
Cannon Hygeine	DD																	311.22		6456.39
Hall	FP		100.00	60.00	7.50															6623.89
ESCYT	FP	30.00																		6653.89
Needham		75.00																		6728.89
Darvill	2098									550.00										6178.89
Nsude Cleaner	2099											324.00								5854.89
Lund	2100										200.00								19.42	5635.47
Cash/Dep	101216			97.50																5732.97
Weight Watchers	FP	140.00																		5872.97
KCH NHS Trust	FP			60.00																5932.97
O2	DD																		12.48	5920.49
Cash/Dep	101217		200.00																	6120.49
GT & S PC	BAC	20.00																		6140.49

Buckland	BAC		100.00																	6240.49
Needham	BAC	50.00																		6290.49
Needham	BAC	75.00																		6365.49
Cancelled CHQ	2101								0.00											6365.49
Mary Suckling	2102											55.00	797.50	96.25						5416.74
Limbu	BAC			120.00	15.00															5551.74
Morton	DPC		100.00																	5651.74
Jimi	BAC			165.00	15.00															5831.74
Needham	2103								35.00											5796.74
McGovern	2104																	9.00		5787.74
KCC	DD																120.84			5666.90
Lucy	BAC		100.00	60.00	15.00															5841.90
Dixon	BAC			15.00																5856.90
PCC Church	BAC	195.50																		6052.40
British Gas	DD															111.27				5941.13
um Baby Exercise	BAC	175.00																		6116.13
Pettett	DPC		100.00	60.00	15.00															6291.13
Invicta Water	DD															243.13				6048.00
Zlotowski	BAC		200.00																	6248.00
Mulholland	DPC		100.00																	6348.00
Grapevine	BAC	335.50																		6683.50
Darvill TKD	DPC	275.00																		6958.50
Limbu	2105								200.00											6758.50
Mason	2106								150.00											6608.50
Hartel	2107								50.00											6558.50
Stable Fire Prot	2108															300.00				6258.50
Nsude Cleaner	2109												288.00							5970.50
Darvill	2110									550.00										5420.50
Sue Houps	BAC	55.00																		5475.50
Stival	BAC	84.00																		5559.50
Total Fitness	BAC	66.00																		5625.50

Total Fitness	BAC	11.00																		5636.50
CAFGYE	BAC	30.00																		5666.50
KCH NHS Trust	BAC			360.00																6026.50
Ellis	FP								200.00											5826.50
Jimi	BAC			45.00																5871.50
Warner	DPC		200.00	95.00																6166.50
ESCYT	BAC	45.00																		6211.50
RJM Associates	DPC			250.00																6461.50
O2	DD																	12.48		6449.02
Stardust	BAC	451.00																		6900.02
Thorpe	FP								100.00											6800.02
KCFA	BAC		45.00	50.00																6895.02
Cash/Dep	101218						1,531.43													8426.45
Mum Baby Exercise	BAC	140.00																		8566.45
Agyarey	DPC		200.00																	8766.45
KCC	DD																47.40			8719.05
Sue Houps	BAC	44.00																		8763.05
Stardust	BAC	198.00																		8961.05
Zlotowski	BAC			365.00	15.00															9341.05
Cash/Dep	101220		300.00	247.50	30.00															9918.55
Parr	BAC			42.00	15.00															9975.55
Grapevine	BAC	220.00																		10195.55
PCC Church	BAC	110.00																		10305.55
Brit Gas	DD															112.24				10193.31
Cash/Dep	101221			265.00	15.00															10473.31
TFR to 80377335	TFR																		4,000.00	6473.31
Buckland	BAC			72.50	15.00															6560.81
UNPD CHQ Coton	-								100.00											6460.81
Lund	2111										200.00									6260.81
Mary Suckling	2112											55.00	1,072.50	1,195.50						3937.81
Business Stream	2113															473.04				3464.77

Guides	101186	201.00																			3665.77
Dog Training	101187	336.00																			4001.77
Weight Watchers	BAC	112.00																			4113.77
Flushed Away	FP														145.00						3968.77
McCarthy	BAC		100.00																		4068.77
CAFGYE	BAC	60.00																			4128.77
Cash/Dep	101222		150.00	150.00	30.00																4458.77
KCH NHS Trust	2114								50.00												4408.77
Mary Suckling	2115											22.00	545.60	1,449.25							2391.92
Darvill	2116									550.00											1841.92
Lund	2117										200.00							34.00			1607.92
Nsude Cleaner	2118												160.00								1447.92
Warner	FP								200.00												1247.92
Varey	FP								150.00												1097.92
Parsons	FP								100.00												997.92
KCC	DD																88.44				909.48
Barnett	BAC			200.00																	1109.48
Sali-Adekl Yo	BAC			150.00																	1259.48
Cash/Dep	101223		200.00	150.00	15.00																1624.48
Stival	BAC	84.00																			1708.48
Petricoli	BAC			60.00	15.00																1783.48
Dann	DPC		100.00																		1883.48
Endley	BAC		100.00	95.00	15.00																2093.48
O2	DD																	12.48			2081.00
Weight Watchers	BAC	112.00																			2193.00
Khalil	BAC		150.00																		2343.00
ATEM Ltd	FP														179.40						2163.60
Jimi	FP								220.00												1943.60
Parr	FP								100.00												1843.60
Buckland	FP								100.00												1743.60
Wadey	BAC		100.00	45.00	15.00																1903.60

8	Darvill TKD	DPC	242.00																			2145.60
8	Laidlaw	BAC		150.00																		2295.60
8	Cash/Dep	101224		200.00	217.50	15.00																2728.10
8	Idriss	BAC		100.00																		2828.10
8	Qinetiq	BAC		100.00	90.00	15.00																3033.10
8	GT & S PC	BAC	15.00																			3048.10
8	Cash/Dep	101225		90.00	150.00	15.00																3303.10
8	Sue Houps	FP	55.00																			3358.10
8	Idriss	FP			45.00	15.00																3418.10
8	G Darvill	2119														463.00	585.00					2370.10
8	Total Fitness	BAC	33.00																			2403.10
8	Mum Baby Exercise	BAC	140.00																			2543.10
8	After School Club	BAC	4,560.00																			7103.10
8	TFR from 80377335								2,000.00													9103.10
8	Saliu-Sadelaja	FP								47.50												9055.60
8	KCFA	FP								50.00												9005.60
8	Morton	FP								85.00												8920.60
8	Gurung	FP								200.00												8720.60
8	Ashby	FP								200.00												8520.60
8	Wood	FP														1,500.00						7020.60
8	Nepalese Cult	FP								150.00												6870.60
8	Grapevine	BAC	352.00																			7222.60
8	Dream Dragons	101188	132.00																			7354.60
8	PCC Church	BAC	239.50																			7594.10
8	TFR to 80377335																				3,955.00	3639.10
8	Pre School	BAC	114.05																			3753.15
8	Pre School	BAC	2,031.50																			5784.65
8	Cash/Dep	101226			360.00																	6144.65
8	McMahon	FP								50.00												6094.65
8	Lucy	FP								100.00												5994.65
8	BT Group	DD																		103.01		5891.64

Seager	BAC		100.00	45.00	15.00																6051.64
Castle Water	DD																287.75				5763.89
riti Gas Electric	DD																157.00				5606.89
ent Com Health	BAC			360.00																	5966.89
Barnett	BAC		150.00																		6116.89
Safety Signs	FP															113.16					6003.73
Canon Hygiene	DD																	311.22			5692.51
CCL Label	BAC		100.00	65.00	15.00																5872.51
Cash/Dep	101227			80.00																	5952.51
Stival	BAC	84.00																			6036.51
Nsude Cleaner	2120													328.00							5708.51
Darvill	2121									550.00											5158.51
Mary Suckling	2122												154.00	489.50	258.50						4256.51
Lund	2123											200.00									4056.51
Norris Fisher	FP																1,376.00				2680.51
Needham	BAC	99.00																			2779.51
JM Associates	BAC			250.00																	3029.51
Vant	BAC		100.00																		3129.51
ESCYT	BAC	45.00																			3174.51
Endley	FP								100.00												3074.51
Medash Signs	FP															589.20					2485.31
Saliu-Adelaja	FP								150.00												2335.31
Barnett	FP								150.00												2185.31
Idriss	FP								100.00												2085.31
Dann	FP			45.00	15.00																2145.31
Darvill TKD	FP	203.50																			2348.81
O2	DD																		12.48		2336.33
ESCYT	BAC	75.00																			2411.33
m Baby Exercise	BAC	105.00																			2516.33
Pre School	BAC	103.01																			2619.34
Pre School	BAC	1,024.25																			3643.59

Stardust	BAC	198.00																		3841.59
Total Fitness	BAC	165.00																		4006.59
Total Fitness	BAC	88.00																		4094.59
GT & S PC	BAC	20.00																		4114.59
Total Fitness	BAC	33.00																		4147.59
Sue Houps	BAC	44.00																		4191.59
Dream Dragons	101189	530.00																		4721.59
Cash/Dep	101228		100.00																	4821.59
KCC	BAC			45.00																4866.59
Mary Suckling	2124											60.50	841.50	792.78						3171.81
Home Start	FP								100.00											3071.81
Endley	FP								35.00											3036.81
Zlotowski	FP								200.00											2836.81
Weight Watchers	BAC	84.00																		2920.81
Grapevine	BAC	346.50																		3267.31
Needham	BAC	99.00																		3366.31
PCC Church	BAC	190.00																		3556.31
Brit Gas Elec	DD															273.97				3282.34
CAFGYE	BAC	30.00																		3312.34
Cash/Dep	101229			165.00	15.00															3492.34
Cash/Dep	101230						1,071.04													4563.38
Nsude Cleaner	2125												171.20							4392.18
Lund	2126										200.00									4192.18
Wood	BAC		100.00																	4292.18
Darvill	FP									550.00										3742.18
Nepalese Cult	FP								150.00											3592.18
Seager	FP								100.00											3492.18
Lockwood	BAC		100.00	65.00	15.00															3672.18
Pettett	FP								100.00											3572.18
Duggan	BAC		150.00	150.00	15.00															3887.18
Stival	BAC	112.00																		3999.18

Krasteva	BAC		100.00	95.00	15.00																4209.18
TFR frm 8077335	TFR							4,100.00													8309.18
Ansvar Ins	FP														100.00						8209.18
AJ Drains	FP														4,100.00						4109.18
Polish School	BAC		100.00																		4209.18
Thomas	BAC		100.00	117.50	15.00																4441.68
O2	DD																		12.48		4429.20
Kent Com Health	BAC			75.00																	4504.20
Green	BAC			60.00																	4564.20
Sanya	BAC		200.00	187.50	15.00																4966.70
Mary Suckling	2127														572.00						4394.70
lum Baby Exercise	BAC	63.00																			4457.70
Stardust	BAC	148.50																			4606.20
G Darvill	2128														398.78						4207.42
Pre School	BAC	646.00																			4853.42
Weight Watchers	BAC	112.00																			4965.42
Dann	FP								100.00												4865.42
KCC	DD																	98.40			4767.02
Sue Houps	BAC	33.00																			4800.02
Czernichowska	BAC								58.75												4741.27
nrepresented CHQ	1879		200.00																		4941.27
nrepresented CHQ	1889		100.00																		5041.27
nrepresented CHQ	1939		100.00																		5141.27
nrepresented CHQ	2089		50.00																		5191.27
nrepresented CHQ	2096		100.00																		5291.27
nrepresented CHQ	2106		150.00																		5441.27
nrepresented CHQ	2131		100.00																		5541.27
PCC Church	BAC	124.00																			5665.27
Grapevine	BAC	220.00																			5885.27
Patterson	BAC			95.00																	5980.27
Dog Training	101190	504.00																			6484.27

Krasteva	BAC		100.00	95.00	15.00															4209.18
FR frm 8077335	TFR							4,100.00												8309.18
Ansvar Ins	FP													100.00						8209.18
AJ Drains	FP													4,100.00						4109.18
Polish School	BAC		100.00																	4209.18
Thomas	BAC		100.00	117.50	15.00															4441.68
O2	DD																	12.48		4429.20
ent Com Health	BAC			75.00																4504.20
Green	BAC			60.00																4564.20
Sanya	BAC		200.00	187.50	15.00															4966.70
Mary Suckling	2127													572.00						4394.70
m Baby Exercise	BAC	63.00																		4457.70
Stardust	BAC	148.50																		4606.20
G Darvill	2128													398.78						4207.42
Pre School	BAC	646.00																		4853.42
Veight Watchers	BAC	112.00																		4965.42
Dann	FP								100.00											4865.42
KCC	DD																98.40			4767.02
Sue Houps	BAC	33.00																		4800.02
Czernichowska	BAC								58.75											4741.27
represented CHQ	1879		200.00																	4941.27
represented CHQ	1889		100.00																	5041.27
represented CHQ	1939		100.00																	5141.27
represented CHQ	2089		50.00																	5191.27
represented CHQ	2096		100.00																	5291.27
represented CHQ	2106		150.00																	5441.27
represented CHQ	2131		100.00																	5541.27
PCC Church	BAC	124.00																		5665.27
Grapevine	BAC	220.00																		5885.27
Patterson	BAC			95.00																5980.27
Dog Training	101190	504.00																		6484.27

3	Vant	BAC			45.00	15.00																6544.27
3	Lionet	BAC		100.00	52.50	15.00																6711.77
3	Grapevine	BAC	396.00																			7107.77
3	PCC Church	BAC	212.00																			7319.77
3	Hughes	FP								100.00												7219.77
3	White	BAC		100.00	60.00	15.00																7394.77
3	Brit Gas Elec	DD																428.01				6966.76
3	East Kent Chorus	2129								200.00												6766.76
3	Needham LAX	BAC	165.00																			6931.76
3	Darvil TKD	BAC	132.00																			7063.76
3	Laidlaw	BAC			150.00	15.00																7228.76
3	Cash/Dep	101231		150.00	130.00	30.00																7538.76
3	Patterson	FP								100.00												7438.76
3	Rai	BAC		200.00	180.00	15.00																7833.76
3	CAFGYE	BAC	60.00																			7893.76
3	Wadey	FP								100.00												7793.76
3	Vant	FP								100.00												7693.76
3	Duggan	FP								150.00												7543.76
3	I McClintock	FP														41.40						7502.36
3	Morgan	BAC			75.00	15.00																7592.36
3	Green	BAC			60.00																	7652.36
3	Lund	2130										200.00										7452.36
	McCarthy	BAC			45.00	15.00																7512.36
	Cash/Dep	101233			245.00	45.00																7802.36
	Total Fitness	BAC	66.00																			7868.36
	Cash/Dep	101233		250.00																		8118.36
	Darvill	FP									550.00							13.19				7555.17
	Nsude Cleaner	FP													409.60							7145.57
	White	2131								100.00												7045.57
	O2	DD																		12.48		7033.09
	Mary Suckling	2132											132.00	561.00	486.75							5853.34

Maidstone & Mid	BAC		50.00	60.00																5963.34
Maidstone & Mid	BAC			60.00																6023.34
Guadagno	FP								100.00											5923.34
Sanya	FP								200.00											5723.34
Vant	FP								15.00											5708.34
Theobald	FP								100.00											5608.34
Krasteva	FP								100.00											5508.34
Close	FP								100.00											5408.34
McCarthy	FP								100.00											5308.34
Thomas	FP								100.00											5208.34
Wells	2133								100.00											5108.34
Kent Com Health	BAC			60.00																5168.34
Weight Watchers	BAC	84.00																		5252.34
GT & S PC	BAC	225.00																		5477.34
Rai	BAC			15.00																5492.34
Joseph	BAC			45.00																5537.34
Cash/Dep	101234		50.00	240.00	15.00															5842.34
Limbu	FP								200.00											5642.34
Laidlaw	FP								150.00											5492.34
Kent Com Health	BAC			300.00																5792.34
Agyarey	BAC			150.00	15.00															5957.34
Dream Dragons	101191	302.50																		6259.84
Lionet	FP								100.00											6159.84
Brit Gas Elec	DD															888.19				5271.65
Cormack	BAC		150.00	72.50																5494.15
Idriss	BAC		100.00	45.00	15.00															5654.15
Jimi	BAC			45.00																5699.15
BT Group	DD																	124.02		5575.13
Canon Hygiene	DD																373.34			5201.79
Cash/Dep	101235			402.00	30.00															5633.79
Lund	2134										200.00									5433.79

Cash/Dep	101236		250.00																		5683.79
O2	DD																		11.67		5672.12
Pun	2135								200.00												5472.12
Mary Suckling	2136											110.00	273.90	247.55							4840.67
Agyarey	FP								200.00												4640.67
Darvill	FP									550.00											4090.67
Cormack	FP								150.00												3940.67
Nsude Cleaner	FP												178.40								3762.27
Joseph	FP								170.00												3592.27
Idriss	FP								75.00												3517.27
Cotton	FP								200.00												3317.27
Qinetiq	FP								100.00												3217.27
RJM Associates	FP								100.00												3117.27
Stival	BAC	84.00																			3201.27
Needham LAX	BAC	66.00																			3267.27
Stardust	BAC	170.50																			3437.77
Darvil TKD	BAC	176.00																			3613.77
Cash/Dep	101237		230.00	60.00																	3903.77
Pre School Phone	BAC	124.02																			4027.79
Pre School	BAC	973.25																			5001.04
Cash/Dep	101238						504.07														5505.11
Badenhorst	BAC			145.00	15.00																5665.11
Grapevine	BAC	352.00																			6017.11
Stival	BAC	56.00																			6073.11
PPLPRS	FP															162.60					5910.51
Keen	FP								150.00												5760.51
Kent Com Health	BAC			420.00																	6180.51
Weight Watchers	BAC	112.00																			6292.51
Sue Houps	BAC	44.00																			6336.51
PCC Church	BAC	212.00																			6548.51
Badenhorst	BAC			7.50																	6556.01

Brit Gas Elec	DD															1,041.91				5514.10
Crawley	BAC		50.00	10.00																5574.10
ESCYT	BAC	45.00																		5619.10
Blunt	BAC		100.00	45.00																5764.10
riborough Servs	FP														420.00					5344.10
CAFGYE	BAC	30.00																		5374.10
Dream Dragons	101192	819.50																		6193.60
S Lund	2137														400.00					5793.60
m Baby Exercise	BAC	42.00																		5835.60
Lord	BAC		100.00																	5935.60
ESCYT	BAC	30.00																		5965.60
Stardust	BAC	121.00																		6086.60
Pre School	BAC	782.00																		6868.60
Stival	BAC	42.00																		6910.60
Sue Houps	BAC	44.00																		6954.60
Dog Training	101193	336.00																		7290.60
Rainbows	1312	252.00																		7542.60
Davis	BAC		100.00	45.00	10.00															7697.60
O2	DD																	13.28		7684.32
Dream Dragons	101194	544.50																		8228.82
Ashford Hospital	BAC		50.00	20.00																8298.82
Ale	BAC			240.00		100.00														8638.82
Amos	BAC		100.00	60.00																8798.82
Darvill	FP									550.00										8248.82
Nsude Cleaner	FP												372.00							7876.82
um Baby Exercise	BAC	140.00																		8016.82
Cash/Dep	101241		400.00	185.00	10.00															8611.82
S Lund	2138										200.00							64.77		8347.05
Mary Suckling	2139												203.50	181.50						7962.05
Darvill TKD	BAC	176.00																		8138.05
lum Baby Exercise	BAC	63.00																		8201.05

Mum Baby Exercise	BAC	140.00																		8341.05
TFR to 80377335	TFR																		4,000.00	4341.05
Badenhorst	FP								100.00											4241.05
AHBS	FP								50.00											4191.05
Tumble Tots	BAC	200.00																		4391.05
Pre School	BAC	1,003.00																		5394.05
Needham LAX	BAC	132.00																		5526.05
Stardust	BAC	291.50																		5817.55
Cash/Dep	101240		200.00	170.00																6187.55
Parker	BAC		100.00																	6287.55
Reeves	BAC		100.00	60.00	10.00															6457.55
Sue Houps	BAC	44.00																		6501.55
Tulachan	BAC		250.00																	6751.55
Bowtell - Guides	BAC	214.50																		6966.05
Grapevine	BAC	363.00																		7329.05
PCC Church	BAC	212.00																		7541.05
Brit Gas Elec	DD															1,377.75				6163.30
ESCYT	BAC	60.00																		6223.30
und Heater Refund	BAC			76.53																6299.83
Stival	BAC	42.00																		6341.83
Cash/Dep	101242		200.00																	6541.83
Darvill TKD	BAC	176.00																		6717.83
CAFGYE	BAC	60.00																		6777.83
Weight Watchers	BAC	112.00																		6889.83
Needham LAX	BAC	99.00																		6988.83
Bettney	BAC		100.00	60.00	10.00															7158.83
Lord	BAC			45.00	10.00															7213.83
Parker	BAC		50.00	25.00																7288.83
S Lund	2140										200.00									7088.83
Cash/Dep	101243		100.00	45.00																7233.83
Darvill	FP														448.99					6784.84

Darvill	FP									550.00							50.00		6184.84
Darvill / Suckling	FP											121.00	110.00	514.80	2,345.92				3093.12
Blunt	FP								100.00										2993.12
Ale	FP								250.00										2743.12
Limbu	FP								400.00										2343.12
Nsude Cleaner	FP												312.66						2030.46
Godden	BAC		100.00																2130.46
Lingotot	BAC		100.00	45.00															2275.46
Lord	FP								100.00										2175.46
Bettney	FP								100.00										2075.46
Crawley	BAC			10.00															2085.46
O2	DD																12.48		2072.98
Otieno	BAC		200.00	215.00	10.00														2497.98
Amos	BAC		60.00	60.00															2617.98
Parr	BAC		100.00																2717.98
Grapevine	BAC	352.00																	3069.98
Cash/Dep	101244		200.00	210.00															3479.98
um Baby Exercise	BAC	70.00																	3549.98
ESCYT	BAC	15.00																	3564.98
Stardust	BAC	110.00																	3674.98
Sue Houps	BAC	44.00																	3718.98
Weight Watchers	BAC	112.00																	3830.98
Morton - Pilates	BAC	75.00																	3905.98
Pre School	BAC	416.50																	4322.48
Darvill TKD	BAC	176.50																	4498.98
Castle Water	DD															289.60			4209.38
Tumble Tots	BAC	80.00																	4289.38
Finn	BAC		100.00																4389.38
Judges	BAC		100.00	60.00	10.00														4559.38
Cash/Dep	101246		100.00	97.50	10.00														4766.88
Pre School	BAC	114.71																	4881.59

PCC Church	BAC	261.50																			5143.09
KCC	BAC			30.00																	5173.09
Green	BAC			60.00																	5233.09
Dream Dragons	101195	308.00																			5541.09
Brit Gas Elec	DD																788.67				4752.42
Green	BAC			45.00		11.00															4808.42
Stival	BAC	42.00																			4850.42
Cash/Dep (R'bows)	1606	140.00																			4990.42
Business Stream	DD																540.34				4450.08
Subin	BAC		150.00	90.00	10.00																4700.08
Crawley	FP								50.00												4650.08
Maidstone & Mid	BAC								110.00												4540.08
Amos	FP								100.00												4440.08
BT Group	DD																		114.71		4325.37
Gergerly	BAC		100.00																		4425.37
Owade	FP								200.00												4225.37
Wicken	FP								100.00												4125.37
Cannon Hygeine	DD																	331.34			3794.03
Rai	BAC		200.00	155.00	10.00																4159.03
Finn	BAC			60.00																	4219.03
Totals		**41,559.04**	**13,668.00**	**15,563.03**	**1,022.50**	**111.00**	**4,106.83**	**6,110.00**	**12,812.25**	**6,600.00**	**2,400.00**	**1,074.50**	**#######**	**#######**	**4,082.27**	**10,321.15**	**2,020.54**	**883.04**	**16,165.00**	**4,219.03**

10658-36 15817-74

Singleton Village Hall Reserve Account 2018-2019

Date	Transaction Details	Debits	Credits	Balance
01.04.18	Opening Balance			£ 10,842.16
06.04.18	Transfer from C/A		4200.00	£ 15,042.16
30.04.18	Interest		0.61	£ 15,042.77
31.05.18	Interest		0.64	£ 15,043.41
29.06.18	Interest		0.60	£ 15,044.01
31.07.18	Interest		0.66	£ 15,044.67
22.08.18	From C/A		4000.00	£ 19,044.67
31.08.18	Interest		0.69	£ 19,045.36
19.09.18	Tfr to C/A	2000.00		£ 17,045.36
21.09.18	From C/A		3955.00	£ 21,000.36
28.09.18	Interest		0.74	£ 21,001.10
31.10.18	Interest		3.54	£ 21,004.64
02.11.18	Tfr to C/A	4100.00		£ 16,904.64
30.11.18	Interest		2.82	£ 16,907.46
31.12.18	Interest		2.87	£ 16,910.33
31.01.19	Interest		2.87	£ 16,913.20
13.02.19	Tfr from C/A		4000.00	£ 20,913.20
28.02.19	Interest		2.92	£ 20,916.12
29.03.19	Interest		3.32	£ 20,919.44
31.03.19	Closing Balance			£ 20,919.44

	Current Year	
Income		
Rental Income	£	15,563.03
User Groups	£	41,559.04
Deposits	£	13,668.00
PPL Charge	£	1,022.50
Extra Cleaning Hire	£	111.00
Solar Panels	£	4,106.83
Interest from Reserve A/C	£	22.28
Sub Total	£	76,052.68
Deposit Refunds	£	12,812.25
Total Income	£	63,240.43
Expenditure		
Caretaker	£	1,074.50
Cleaner	£	10,658.36
Booking Secretary	£	6,600.00
Finance Admin	£	2,400.00
Repairs & Maintenance	£	15,817.74
New Equipment	£	4,082.27
Utilities & Licences	£	10,321.15
Cleaning Supplies/Services	£	2,020.54
Stationery/Phone/Post	£	883.04
Total Expenditure	£	53,857.60
Surplus (Deficit) of Income	£	9,382.83
Bank Balances B/F (17/18)	£	15,755.64
Bank Balances C/F (18/19)	£	25,138.47
REPRESENTED BY		
Current Account	£	4,219.03
ReserveAccount	£	20,919.44

I have examined the income and expenditure, accounts, the underlying books, bank statements and vouchers for the year ending 31st March 2019. I am satisfied that the account which shows a PROFIT of £9382.83. has been prepared in accordance with the underlying records and fairly reflects the income and expenditure of Singleton Village Hall.

Mrs D Cook	Mr S Lund	Mr M Wiffin	Mr G Darvill	Mr I McClintock
Auditor	Finance Admin	Treasurer	Chairman	Vice Chairman