

ELLERKER VILLAGE HALL

Income and Expenditure for the year ended 30 September 2019

	Income	£		Expenditure	£
Balances brought forward				Direct Costs	
As at 1 October 2018				Yorkshire Water	147.73
Current A/c	7958.09			EON	938.24
Investment A/c	<u>7911.89</u>	15869.98		Oil	1259.58
				Insurance of Hall	<u>1214.28</u> 3559.83
Hire of Hall				Maintenance	
Dance Classes	652			Cleaning & Materials	427.26
Art Classes	1211			Fire Alarm Testing	
St. Anne's Church	450			and Maintenance	210.00
WI	200			Window Cleaning	60.00
N Watch	24			Fire Extinguisher	126.00
Parish Council	120			Roof Repairs	650.00
Elections	360			Re-Decoration	<u>230.00</u> 1703.26
Tai Chi	570			Indirect Costs	
Sundry Lettings	<u>1421</u>	5008.00		Mobile Top up	40.00
				Share of Notice Board	140.00
Donations				Key Cutting	10.00
Jack Thorpe	50			Searches ERCC	20.53
Anonymous	50	100.00		New Fire Alarm	408.00
				Replacement Hand Drier	<u>220.00</u> 838.53
Barn Dance Profit		1184.18		Advertising	
				Grapevine	35.00
Bank Interest		63.30		To Investment A/c	1184.18
				Bank Balances as at 30.9.19	
				Current A/c	5745.29
				Investment A/c	<u>9159.37</u> 14904.66
		<u>£22225.46</u>			
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Total costs exceed letting income by £965.32 (Loss)

Income (including Barn Dance profit) exceeds direct costs and maintenance by £218.86 (Profit)