

HASLINGFIELD VILLAGE HALL**INCOME AND EXPENDITURE ACCOUNT****YEAR ENDING 31st DECEMBER 2017**

	31st December 2017		31st December 2016	
	Actual	Actual	Actual	Actual
	£	£	£	£
INCOME:				
Private bookings	3,104.00		2,602.00	
Little Theatre	2,067.50		1,965.60	
Little Stars and Stars Club	1,020.00		1,350.00	
Yoga	900.00		960.00	
Table Tennis	812.00		957.00	
Pilates	852.50		907.50	
Folk Dance Club	570.00		540.00	
Sport for Children	350.00		430.00	
Arts and Crafts for Children	0.00		425.00	
Tennis Club	210.00		420.00	
Weekly Workout	270.00		345.00	
Village Society	270.00		345.00	
Football Club	0.00		250.00	
Cambridge Art Circle	330.00		240.00	
Dynamos Football Club	0.00		225.00	
Cricket Club	220.00		165.00	
School if Ti	90.00		0.00	
Ballroom Dancing	90.00		0.00	
Total Income		11,156.00		12,127.10
EXPENDITURE:				
Cleaning	2,838.48		3,268.78	
Gas	2,542.52		1,750.96	
Grass cutting	870.00		1,280.00	
Waste disposal	1,339.89		1,193.40	
Electricity	1,039.08		1,016.48	
Fire protection	528.90		686.52	
Building maintenance	1,129.63		674.42	
Insurance	637.80		666.70	
Water	641.92		488.37	
Performing rights licence	294.34		294.34	
Consumables	416.48		244.00	
Sundry	64.46		75.49	
Furniture and equipment	-		-	
Total Expenditure		12,343.50		11,639.46
(DEFICIT) / SURPLUS FOR THE YEAR		(1,187.50)		487.64

HASLINGFIELD VILLAGE HALL						
BALANCE SHEET						
AS AT 31ST DECEMBER 2017						
	31st December 2017			31st December 2016		
	£	£		£	£	
ASSETS:						
Bank Accounts:						
Deposit Account	0.42			0.42		
Current Account	4,298.86			6,556.84		
		4,299.28			6,557.26	
Debtors:						
Little Stars and Stars Club	390.00			450.00		
Tennis Club	0.00			420.00		
Village Society	60.00		Paid	0.00		
Table Tennis	377.00		Paid	0.00		
Arts Circle	30.00		Paid	0.00		
School of Tri	90.00		Paid	0.00		
Little Theatre	980.00		Paid	0.00		
Ballroom Dancing	90.00		Paid	0.00		
Dance Club	210.00		Paid	0.00		
Private users	108.00		Paid	0.00		
		2,335.00			870.00	
Total Assets		6,634.28			7,427.26	
LIABILITIES:						
Creditors:						
Cricket Club	870.00			1,280.00		
Alan Stevens	227.86			240.80		
Eon electricity	116.22			-		
Eon gas	269.02			-		
Veolia	116.04			-		
Little Rose	134.40			-		
Judith Wright	181.78			-		
		1,915.32			1,520.80	
Total Liabilities		1,915.32			1,520.80	
NET ASSETS		4,718.96			5,906.46	
Represented by:						
Reserve as at 31st Dec 2016		5,906.46			5,418.82	
Surplus (Deficit) for the year		(1,187.50)			487.64	
Reserve as at 31st Dec 2017		4,718.96			5,906.46	
Issue 3 - 18th March 2018						