

Appendix B

Pett Village HallFinanced by as at 3/4/2020

INCOME	2019 – 2020	2018 - 2019
INCOME	£ 31.118.44	£ 29.086.85
EXPENDITURE	36.261.17	24.765.95
SURPLUS / (DEFICIT)	(5.142.73)	4.320.90

ASSETS...Financed by as at 3/4/2020

CASH AT CURRENT A/C BANK	£ 1,573.40	£ 6,716.13
CASH AT DEPOSIT A/C BANK	19,816.19	23,728.75
500 CLUB	2,764.57	2,380.03
PETTY CASH	.40	101.71
LLOYDS H. DEP A/C	1,762.00	2,261.00

£ 25,916.56 £ 35,187.8

PETT VILLAGE HALL 2019 – 2020 2018 - 2019

INCOME

LETTINGS & EVENTS	£ 28,228.50	£ 22,534.41
BOILERS / 500 CLUB		4,000.00
500 CLUB	1,000.00	
DONATIONS	1,889.94	£ 2,552.44
	<hr/>	<hr/>
	£ 31,118.44	£ 29,086.85

EXPENDITURE

MAINT & CLEANING	£ 15,269.01	£ 8,251.21
RENEWALS	10,993.95	6,894.32
ENERGY	4,151.04	4,519.54
INSURANCE	1,930.90	2,402.50
LICENCES / CERTIFICATION	1,168.52	1,163.52
REFUNDS	1,014.60	
COMMUNICATIONS	788.70	
MISC SUB £ 500 *	944.45	690.81
	<hr/>	<hr/>
	£ 36,261.17	£ 24,765.95

SURPLUS / (DEFICIT) £ (5,142.73) £ 4,320.90

**MAINTENANCE & CLEANING – MATERIALS & LABOUR
RENEWALS – LIGHTING / AUDIO / BLINDS
LICENCES / CERTIFICATION – MUSIC & FIRE
MISC SUB £ 500 - SEE SPECIFIC EXPENDITURES ATTACHED**

PETT VILLAGE HALL....2019 – 2020**2018 - 2019****MISC 'SUB £ 500.00' ITEMS**

WATER	£ 456.40	
CROCKERY		£ 129.15
SUBSCRIPTIONS		122.00
RETIREMENT (BUTTON)	100.00	
BONUS	100.00	
SAFE	76.96	
ACCOUNTANT	60.00	
PEST CONTROL	60.00	180.00
I.T		59.88
PRIZES	35.50	30.43
PRINT & STA	27.99	110.95
ADVERT	27.60	
REFUNDS		25.00
AUDITOR		23.40
MOBILE PHONE		10.00
	<hr/>	<hr/>
TOTAL	£ 944.45	£ 690.81

Richard Smith – Treasurer 14/5/20