

**Standish Village Hall**

Accounts for year ending 30th September 2016

**INCOME AND EXPENDITURE ACCOUNT**

	2015/16 notes	2015/16	2014/15	2013/14
<b><u>Income</u></b>				
Event income		234	34	93
Grants		0	0	2004
Hall & Equipment Hire	Regulars	3,711	2029	2195
	Occasionals	983		
Less Deposits		0	(250)	
Interest Earned/Compen		181	2	2
Tenant	rent	4,721	5138	5000
	sevice charge	440	440	398
	insurance contribution	191	436	403
Ins & other damage settlemer	see exceptioal expend*	1,703		
Sundry Receipts	tin donations	121	0	0
Total Income		<u>12,285</u>	7828	10094
 <b><u>Expenditure</u></b>				
Caretaking		599	520	400
Cleaning		1,144	1058	922
Repairs		0	0	0
Improvements		1,909	0	2004
Event Costs		495	66	195
Fixtures & Fittings		0	44	0
Insurance	July - June	1,611	1247	1232
Legal & Licenses		582	216	484
Maintenance		0	4038	468
Maintenance of Equipment		432	0	90
Postage & Stationery		0	0	0
Power & Heating		1,494	1271	938
Proffesional Services		0	0	0
Promotional Cost		438	0	0
Water		71	108	59
Computer Supplies		0	0	0
Sundries (incl consumables)		133	0	0
Petty Cash		0	0	0
Total Expenditure		<u>8,908</u>	8567	6792
Balance		3,377	(739)	3303
Exceptional Costs	* Water damage repairs	(1605)		
Letting Costs			0	1806
<b>FUNDS (SURPLUS) USED</b>		<b>1,772</b>	<b>(739)</b>	<b>1497</b>