

| | | | FY 2018-19 £ | FY 2017-18 £ |
|-------------------------------------------|-----------------|-----------------|--------------------|--------------------|
| INCOME | | | | |
| Hall Hire/Rent | | | | |
| Nursery School (incl electricity) | | | 605.50 | 3,624.42 |
| Club Hires | | | 3,452.25 | 2,122.25 |
| Other Hires | | | 360.25 | 1,012.50 |
| First Floor Offices (incl electricity) | | | 1,621.55 | 1,069.48 |
| Bank Interest | | | 13.24 | – |
| Total | | | 6,052.79 | 7,828.65 |
| Grant Income | | | | |
| National Lottery Awards for All | | | – | 10,000.00 |
| Fund Raising Activities | | | | |
| | gross | costs | net | |
| New Year Dance | 4,054.01 | 1,737.83 | 2,316.18 | 1,442.40 |
| Other Events (wine bar + coffee mornings) | 4,661.72 | 1,775.71 | 2,886.01 | 348.90 |
| Total | 8,715.73 | 3,513.54 | 5,202.19 | 1,791.30 |
| Other Income | | | | |
| Donations, Cook Book sales, etc | | | 166.89 | 35.00 |
| TOTAL INCOME | | | 11,421.87 | 19,654.95 |
| EXPENDITURE | | | | |
| Capital Expenditure | | | | |
| Maintenance/Repairs etc | | | 56.53 | |
| Card Reader for Credit Card Payments | | | 348.84 | |
| Guttering | | | 168.00 | |
| New Kitchen Project | | | 18,218.05 | |
| Total | | | 18,791.42 | 2,720.00 |
| Other Expenditure | | | | |
| Cleaning Materials & Inventory | | | 40.48 | 843.79 |
| Annual Running Costs | | | | |
| Electricity | | | 1,885.31 | 2,693.53 |
| Water Rates | | | 344.05 | 693.15 |
| Cleaning | | | 987.50 | 975.00 |
| Gas (incl tank rental) | | | 529.60 | 1,242.77 |
| Insurance | | | 675.14 | 660.44 |
| Annual General Meeting (2018) | | | 0.00 | 24.12 |
| Fire Safety Check | | | 0.00 | 0.00 |
| Service Gas Heater | | | 0.00 | 150.00 |
| Annual Music Licence & Website | | | 226.46 | 0.00 |
| Sundry Items | | | 100.00 | 296.60 |
| Total | | | 4,748.06 | 6,735.61 |
| TOTAL EXPENDITURE | | | 23,579.96 | 10,299.40 |
| Excess of Receipts over Payments | | | (12,158.09) | 9,355.55 |
| Bank Balance at 1 April | | | 31,896.29 | 22,540.74 |
| Bank Balance at 31 March | | | 19,738.20 | 31,896.29 |



Richard Price
Hon. Treasurer
5 June 2019



Tim Danburn
Hon. Auditor
5 June 2019