

East Worlington Parish Hall Fund

Accounts 1-4-2018 to 31-3-2019

	2018/19	2017/18
Income less Expenses (All)	£ 70,101.05	£17,454.89
Income less Expenses (Unrestricted)	£ 70,101.05	£17,454.89
Income less Expenses (Restricted)	£ -	£-
Income (Unrestricted)	£ 118,672.20	£70,034.07
Bank Interest	£ 164.99	£ 65.53
Donations	£ 4,680.68	£ 2,867.93
Fund Raising	£ 867.35	£ 4,267.47
Gift Aid	£ 738.56	£ 658.00
Grants	£ 109,220.00	£ 58,721.50
Hire of Equipment	£ 61.00	£ 30.00
Hire of Hall	£ 2,279.62	£ 2,859.63
Monthly draw	£ 660.00	£ 564.00
Other income	£ -	£ 0.01
Sales	£ -	£-
Expenses (Unrestricted)	£ 48,571.15	£52,579.18
Capital Expenditure	£ -	£ 9,327.16
Cleaning	£ 381.85	£ 382.50
Consumables	£ 117.14	£ 165.46
Fund Raising Expenses	£ 635.88	£ 2,128.75
Insurance	£ 1,087.37	£ 1,029.64
Kitchen Equipment	£ -	£ 14,620.48
Kitchen Project	£ 14,146.07	£ 20,047.79
Licences	£ 237.79	£ 117.82
Maintenance	£ 510.60	£ 137.20
Monthly draw	£ 326.50	£ 393.00
Office supplies	£ -	£ 86.00
Other Expenses	£ 852.24	£ 1,252.66
Renovation and Restoration Project (note 1)	£ 3,098.58	£ 1,611.89
Renovation and Restoration Project (AfA)	£ 10,241.45	£ -
Replacement Equipment	£ 5,315.64	£ -
Foyer Project	£ 5,900.00	£ -
Storage & Archive Project	£ 3,224.60	£ -
Rent Paid	£ 0.10	£ 0.10
Utilities	£ 2,495.34	£ 1,278.73
Income less Expenses (Restricted)		
Thatching Appeal		
Income (Restricted)	£ -	£ -
Expenses (Restricted)	£ -	£ -