

Benenden Village Hall

ACCOUNTS FOR YEAR ENDING 31st MARCH 2019

INCOME	2018/2019
Hire of Hall/Football Pitch	37,115.75
Misc/Storage	370.00
Contributions	54.00
Equipment/Tablecloth Hire	418.00
Damage Charges	19.00
TOTAL INCOME	<u>37,976.75</u>
EXPENDITURE	2018/2019
Wages and National Insurance	21,798.43
Utilities (Gas/Electricity/Water)	4,006.41
Waste Disposal	1,041.00
Maintenance, Upkeep and Replacement	9,176.34
Domestic Supplies	643.08
Laundry	171.50
Licences/Membership	1,670.22
Annual Insurance	-
Equipment including PAT Testing	255.58
Postage and Stationery	126.93
Telephone and Internet	38.98
Advertising	326.80
Refunds	113.00
Capital Spending	5,888.55
TOTAL EXPENDITURE	<u>45,256.82</u>
Shortfall/Surpluss for Year	-7,280.07
Add Opening Balance	<u>28,376.57</u>
Balance Carried Forward	<u>21,096.50</u>

Lorraine Jones, Village Hall Manager
April 2019

Benenden Village Hall, The Street, Benenden, Kent, TN17 4DE
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Benenden Village Hall is an asset of the Benenden Village Trust, Registered Charity 1176351