

**JUBILEE HALL ACCOUNTS 2017-18**

**INCOME AND EXPENDITURE  
ACCOUNT**

**FOR THE PERIOD 1 APRIL 2017 TO 31  
MARCH 2018**

<b>2016-17</b>	<b>REVENUE</b>	<b>2017-18</b>
1,420.00	Lottery	1,600.00
0.00	Gift Aid	0.00
757.51	Donations	548.00
0.00	Grants	0.00
2.80	Interest	2.08
2,642.00	Yoga	2,562.00
485.40	Jubilee Hall Cafe	440.10
	Market Place	320.00
902.00	Misc	1,250.10
973.00	Parish/District Council	1,137.50
810.50	Pilates/Tai Chi	792.00
1,794.50	Ballet/Ballroom/Movement	1,514.50
363.00	Pre-School/PFA	704.00
75.00	PCC	53.00
725.00	Hort/Art/Bridge/Book/TT	765.00
1185.00	Aikido	1,174.00
0.00	Themed/Film Evenings	0.00
<b><u>12135.71</u></b>		<b><u>12862.28</u></b>
	<b>EXPENDITURE</b>	
545.00	Lottery	496.40
1260.32	Utilities	2532.58
1326.46	Insurance & Community Council	1240.04
596.93	Phone	473.86
3987.58	Maintenance	1965.14
1000.00	Cleaning	1277.46
81.44	Cleaning Materials	108.27
252.04	Admin	405.19
1680.00	Yoga	1575.00
0.00	Themed/Film Evenings	0.00
200.49	Misc	32.00
<b><u>10930.26</u></b>		<b><u>10105.94</u></b>
<b><u>1205.45</u></b>	<b>TOTAL SURPLUS/DEFICIT</b>	<b><u>2756.34</u></b>

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**CAPITAL ACCOUNT AS AT 31/03/18**

7252.87	Nat West Current Account	8915.93
8184.60	Nat West Deposit Account	8186.68
-875.51	Uncleared cheques	-236.81
962.00	Uncleared income	1414.50
2756.34	Surplus/deficit for year 2018	
<hr/> <hr/> 18280.30		<hr/> <hr/> 18280.30

Prepared by.....

I have examined the books and vouchers presented to me, also I have received explanations satisfying queries which arose from this examination and therefore certify that these accounts represent a true and fair statement of the financial position of the Jubilee Hall as at 31st March 2018

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Approved by.....