

**JUBILEE HALL ACCOUNTS 2018-19
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1 APRIL 2018 TO 31 MARCH 2019**

| 2017-18 | REVENUE | 2018-19 |
|--------------------|-------------------------------|-----------------|
| 1,600.00 | Lottery | 1,990.00 |
| 0.00 | Gift Aid | 0.00 |
| 548.00 | Donations | 472.00 |
| 0.00 | Grants | 0.00 |
| 2.08 | Interest | 10.12 |
| 2,562.00 | Yoga | 3,322.00 |
| 440.10 | Jubilee Hall Cafe | 483.40 |
| 320.00 | Market Place | 300.00 |
| 1,250.10 | Misc Hiring | 886.50 |
| 1,137.50 | Parish/District Council | 684.00 |
| 792.00 | Pilates/Tai Chi | 756.00 |
| 1,514.50 | Ballet/Ballroom/Movement | 2,065.00 |
| 704.00 | Pre-School/PFA | 853.00 |
| 53.00 | PCC | 48.00 |
| 765.00 | Hort/Art/Bridge/Book/TT | 1,076.00 |
| 1,174.00 | Aikido | 1,143.00 |
| 0.00 | Themed/Film Evenings | 480.00 |
| 12862.28 | | 14569.02 |
| EXPENDITURE | | |
| 496.40 | Lottery | 511.60 |
| 2532.58 | Utilities | 1782.86 |
| 1240.04 | Insurance & Community Council | 1242.98 |
| 473.86 | Phone | 648.30 |
| 1965.14 | Maintenance | 2397.96 |
| 1277.46 | Cleaning | 1098.50 |
| 108.27 | Cleaning Materials | 146.24 |
| 405.19 | Admin | 577.34 |
| 1575.00 | Yoga | 1400.00 |
| 0.00 | Themed/Film Evenings | 0.00 |
| 32.00 | Misc expenditure | 0.00 |
| 10105.94 | | 9805.78 |
| 2756.34 | TOTAL SURPLUS/DEFICIT | 4763.24 |

JUBILEE HALL ACCOUNTS 2018-19

| CAPITAL ACCOUNT AS AT 31/03/19 | | |
|---------------------------------------|-------------------------------|-----------------|
| 8915.93 | Nat West Current Account | 13205.57 |
| 8186.68 | Nat West Deposit Account | 8196.80 |
| -236.81 | Uncleared cheques | -390.17 |
| 1414.50 | Uncleared income | 2031.34 |
| 4763.24 | Surplus/deficit for year 2019 | |
| <u>23043.54</u> | | <u>23043.54</u> |

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 20xx

Approved by.....