

Executive summary

Kilmeston Village Hall accounts

to 5 April 2017

	2016/2017	2015/2016	% change
Income			
Hire of hall	2,672.50	1,230.00	117.3 %
Tables etc	20.00	109.40	-81.7 %
First Friday	897.50	540.00	66.2 %
Events	821.70	1,234.10	-33.4 %
Donations	5,500.00	3,000.00	83.3 %
Interest NatWest	8.19	12.73	-35.7 %
Interest RateSetter	670.08	0.00	
	total: 10,589.97	total: 6,126.23	72.9 %
Expenditure			
Electricity	561.74	812.54	-30.9 %
Southern Water	0.00	129.53	-100.0 %
Food	113.38	231.48	-51.0 %
Insurance	571.84	546.31	4.7 %
Repairs	11,177.71	545.52	1,949.0 %
Cleaning	155.00	155.00	0.0 %
Mowing	50.00	85.00	-41.2 %
BFT Fire extinguishers	222.16	221.22	0.4 %
Donations	0.00	223.02	-100.0 %
Miscellaneous	435.55	70.00	522.2 %
	total: 13,287.38	total: 3,019.62	340.0 %
Profit/Loss	-2,697.41	3,106.61	%
Cash on hand			
Current account		2,107.39	
Business Reserve NatWest		18,252.80	
RateSetter		10,771.85	
		total: 31,132.04	