

Executive Summary

Kilmeston Village Hall Accounts

to 5 April 2022

		2021-2022	
	current account		capital account
income			
Meon Springs	8,520.00		0.00
Other hiring	354.30		
Bar	1,632.21		
Other events			
Donations	133.00		
Other credits			
	TOTAL:	10,639.51	TOTAL: 0.00
expenditure			
Electricity	-1,007.67	Improvements	-14,791.14
Water	-69.82		
Bar stock & CRC	-1,179.88	Storage facility	-4,000.00
Consumables	-76.75	Groundwork	-6,462.00
Services	0.00	Dishwasher	-2,084.51
Maintenance	-799.98	Heaters	-2,000.00
Insurance		Card reader	-118.80
Miscellaneous	-159.00	Outside tap	-102.34
spare1		Master lock	-23.49
spare2			
	TOTAL:	-3,293.10	TOTAL: -14,791.14
current account balance B/F	34,614.06		34,614.06
operating profit/loss	7,346.41		7,346.41
less improvements	-14,791.14		-14,791.14
current account balance C/F	27,169.33		27,169.33
income contributions			
Meon Springs	8,520.00		
less electricity (est)	-817.15		
Meon Springs net	7,702.85		
Bar profit	452.33		

		2020-2021	
	current account		capital account
income			
Meon Springs	5,155.00		
Other hire	7.00		
First Friday	659.83		
Other events	0.00		
Donations	253.50		
Other credits	10,000.00		
	TOTAL:	16,075.33	
expenditure			
electricity	-1,714.88	Improvements	-408.96
water	-67.12		
bar stock	-216.12		
consumables	-66.13		
services	-247.50		
maintenance	-12,343.38		
miscellaneous	-480.00		
insurance	-619.85		
spare 1	0.00	TOTAL:	-408.96
spare 2	0.00		
	TOTAL:	-15,754.98	
operating profit/loss	320.35		
current account balance C/F	34,614.06		
Meon Springs			
Meon Springs	5,155.00		
less electricity (est)	-1,518.46		
Meon Springs net	3,636.54		
Bar profit	406.33		