

INCOME & EXPENDITURE ACCOUNT SUMMARY 2015

INCOME

	£	£
Hall Hire		9157.31
Fundraising Hall:		
Donation/Other	79.00	
Duffy Band	1000.02	
Quiz	434.49	
Eastern Angles	173.22	
Fete	1695.63	
Horkey	116.17	
Village Drinks	72.00	
Whist Donation	350.00	
Film Club Donation	300.00	
Table Tennis Donation	375.00	
	4595.53	4595.53
Coffee Morning	1177.59	1177.59
Bank Interest	66.29	66.29
		14996.72

EXPENDITURE

	£
Electric	608.72
Oil	1184.40
Water/Sewerage	505.77
Cleaning	348.52
Cleaning staff	912.00
Equipment	8546.60
Repairs/Maintenance	2283.25
Other/Sundries	264.46
Insurance	2078.98
Tel/Stationery	277.68
Waste	209.97
Fundraising costs (fete)	19.77
AGM Costs	57.49
Bank Charges	25.00
	17322.61
Less Income	-14996.72

LOSS BEFORE DEPRECIATION	2325.89
DEPRECIATION	230.44
TOTAL LOSS	2556.33