

Beckingham Village Hall Social Club

Income & Expenditure Account for year ended 31 May 2019

INCOME

Gross Profit from Trading account	£13,793
Membership Fees	£1,315
Visitors Fees	£118
Ticket Sales	£690
Donation (Sue Dunn)	£500
Total	£16,416

EXPENDITURE

Capital Expenses:	Donation (BPC)	£2,500	
	Television	£963	£3,463
Operating Expenses:	Licence Fees	£70	
	Audit Fee	£100	
	Rent	£3,000	
	TV Licence	£153	
	Sky TV	£1,562	
	Cleaning	£868	
	Petrol	£621	
	Bar Incidentals	£263	

	Hall Incidentals	£509	
	Entertainment	£600	
	Logs	£264	
	Prizes	£163	
	Events Food	£390	£8,563
Total			£12,026

Excess of Income over Expenditure **£4,390**

Represented by :

Increase Bank Balance (£3,028 @ 31/5/19)	£1,990	
Unbanked Takings	£816	
Cash in Hand – Float	£170	
Cash in Hand – Stock	£311	
Increase Stock	£1,103	£4,390