

**JUBILEE HALL ACCOUNTS 2015-16**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE PERIOD 1 APRIL 2015 TO 31 MARCH 2016**

**REVENUE**

	<b>2016</b>
Lottery	1,400.00
Gift Aid	135.00
Donations	921.50
Grants	9,000.00
Interest	4.11
Yoga	1,196.00
Jubilee Hall Cafe	438.80
Misc	1,050.90
Parish/District Council	612.00
Pilates//Tai Chi	315.50
Ballet/Ballroom/Movement	1,542.50
Pre-School/PFA	341.00
PCC	271.00
Hort/Art/Bridge/Book/TT	829.00
Aikido	1,092.00
Themed/Film Evenings	874.00
	<hr/> <b>20023.31</b> <hr/>

**EXPENDITURE**

Lottery	488.00
Utilities	1775.00
Insurance & Community Council	1369.72
Phone	422.82
Maintenance	13112.47
Cleaning	803.36
Cleaning Materials	91.27
Admin	324.89
Yoga	945.00
Themed/Film Evenings	209.34
Misc	97.50

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**19639.37**

**TOTAL SURPLUS/DEFICIT**

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**383.94**

**JUBILEE HALL ACCOUNTS 2015-16**

**CAPITAL ACCOUNT AS AT 31/03/16**

Nat West Current Account	5818.09
Nat West Deposit Account	8181.80
Uncleared cheques	-183.52
Uncleared income	544.50

Surplus/deficit for year 2015/2016

14360.87