

**JUBILEE HALL ACCOUNTS 2019-20
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020**

REVENUE

2018-19		2019-20
1,990.00	Lottery	1,790.00
0.00	Gift Aid	0.00
472.00	Donations	591.00
0.00	Grants	5,914.00
10.12	Interest	16.53
3,322.00	Yoga	2,532.50
483.40	Jubilee Hall Cafe	392.70
300.00	Market Place	230.00
886.50	Misc	989.18
684.00	Parish/District Council	1,428.00
756.00	Pilates/Tai Chi	775.50
2,065.00	Ballet/Ballroom/Movement	1,695.00
853.00	Pre-School/PFA	171.50
48.00	PCC	55.50
1076.00	Hort/Art/Bridge/Book/TT	629.50
1143.00	Aikido	1,132.50
480.00	Themed/Film Evenings	215.00

14569.02

18558.41

EXPENDITURE

511.60	Lottery	604.65
1782.86	Utilities	1988.90
1242.98	Insurance & Community Council	1252.45
648.30	Phone	679.65
2397.96	Maintenance	7582.03
1098.50	Cleaning	1150.00
146.24	Cleaning Materials	163.98
577.34	Admin	1264.08
1400.00	Yoga	1575.00
0.00	Themed/Film Evenings	0.00
0.00	Misc	0.00

9805.78

16260.74

4763.24

TOTAL SURPLUS/DEFICIT

2297.67

**JUBILEE HALL ACCOUNTS 2019-20
CAPITAL ACCOUNT AS AT 31/03/20**

13205.57	Nat West Current Account	16858.60
8196.80	Nat West Deposit Account	8213.33
-390.17	Uncleared cheques	-679.47
2031.34	Uncleared income	948.75
2297.67	Surplus/deficit for year 2020	
25341.21		25341.21

Prepared by.....

I have examined the books and vouchers presented to me, also I have received explanations satisfying queries which arose from this examination and therefore certify that these accounts represent a true and fair statement of the financial position of the Jubilee Hall as at 31st March 2020

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