

Hutton Magna Village Hall

Financial Activities

November 2019 - October 2020

	Total	
	Nov 2019 - Oct 2020	Nov 2018 - Oct 2019 (PY)
Income		
Bank Interest Earned	5.82	7.48
Bonus Ball income		
Weekly contributions	1,293.96	1,432.96
Total Bonus Ball income	£ 1,293.96	£ 1,432.96
Event income		
Bake Off		52.00
Bowls	53.00	268.10
Carols on the Green		41.00
Conversation Cafe		28.00
Football/Rugby income	54.00	
Grand National sweepstake		56.00
Keep Fit	151.00	107.50
New Year's Eve Party	100.00	90.00
Pilates	155.00	785.00
Quiz night	122.00	96.00
Rockroses		130.00
St Patricks Day Event		290.50
Total Event income	£ 635.00	£ 1,944.10
Gifts and Donations Income		
Other donations	129.00	61.63
Total Gifts and Donations Income	£ 129.00	£ 61.63
Grants		
Durham County Council	10,000.00	
Total Grants	£ 10,000.00	£ 0.00
Hall hire income		
Dalton Flower Club	154.00	
Dance/Fitness		20.00
Other	20.00	205.00
Rock Roses	25.00	
St Marys PCC	65.00	160.00
Total Hall hire income	£ 264.00	£ 385.00
Total Income	£ 12,327.78	£ 3,831.17
Expenditures		
Bank charges	60.00	60.00
Consumables		
Cleaning materials	17.99	46.48
Kitchen supplies		12.32
Toilet supplies		20.37

Total Consumables	£	17.99	£	79.17
Equipment purchased				
Lawnmower				114.00
Small tools & equipment (<£100)				15.50
Total Equipment purchased	£	0.00	£	129.50
Event expenditure				
Bake Off costs				8.50
Carols on the Green - Costs				16.51
Quiz night				5.00
St Patricks Day Event Costs				119.79
Total Event expenditure	£	0.00	£	149.80
Insurance		515.03		506.56
Licences				
MPLC & PRS licences		223.07		216.71
TV Licence		157.16		153.76
Total Licences	£	380.23	£	370.47
Light & Heat				
Calor Gas Bulk Gas		626.25		633.58
Calor Gas Tank Rental		10.30		30.90
Electricity (NPower)		242.32		165.66
Total Light & Heat	£	878.87	£	830.14
Miscellaneous Expense				
Other misc expenses		50.00		67.78
Total Miscellaneous Expense	£	50.00	£	67.78
Rates & Water				
Northumbrian Water		78.92		171.83
Total Rates & Water	£	78.92	£	171.83
Repairs and Maintenance				
Calor Gas - Gas leak		212.18		
Gas safety check		120.00		120.00
Other repairs & maintenance		243.19		32.00
Total Repairs and Maintenance	£	575.37	£	152.00
Total Expenditures	£	2,556.41	£	2,517.25
Net Income/(Expenditure)	£	9,771.37	£	1,313.92

Balance Sheet

As of October 31, 2020

	Total
Cash at bank and in hand	
CAF Current account	14,498.12
CAF Savings account	5,046.65
Petty cash	86.63
Total Charity funds	£ 19,631.40