

Note 4 Fundraising Analysis	2018	2019	2020
Music night takings	4,068.80	2,963.40	1,825.00
less music night expenses	(1,135.02)	(1,191.56)	(668.97)
Profit from music nights	2,933.78	1,771.84	1,156.03
Festival breakfasts	1,149.14	1,160.34	-
Festival tea tent	764.03	1,972.88	-
Jumble sale	731.55	706.49	429.31
Fashion show	692.22	631.52	727.62
Community events	215.04	322.91	296.15
Summer BBQ	142.73	257.76	-
Coffee mornings	107.90	205.62	115.45
Xmas Tea	-	104.80	298.57
Clothes Sale	-	43.00	-
Plastics talk	-	-	43.65
Total Fundraising	6,736.39	7,177.16	3,066.78

Music Nights Analysis	2018	2019	2020
Alice Earll	230.00	223.00	215.50
Blakes 3	348.95	-	-
Code X	124.85	-	-
Hannah Lockeman	82.00	-	-
Halloween 2017: The Ray	617.50	-	-
The Pyschedelic Hearts C	348.95	-	-
Remi Harris	521.50	-	323.00
Wild Willy Barrett	511.00	281.00	-
Halloween 2018: The ZX8	573.00	335.60	-
Music Night Quiz	711.05	-	401.00
Celloop	-	203.70	-
Delta Blues	-	295.00	-
Gigantics	-	470.60	491.00
Whalebone	-	448.50	-
Whiskey River	-	338.50	-
Opera Dudes	-	367.50	-
Wobage All stars	-	-	373.50
Volt Beer	-	-	21.00
	4,068.80	2,963.40	1,825.00

Note 5 Equipment belonging to Linton Village Hall

Items belonging to the hall include:
Tables & chairs
Kitchen equipment
Lighting, projector & music system
Specialist floor cleaning machine

These are all currently expensed to the Profit and Loss Account rather than capitalised as fixed assets.
A separate register of this equipment is maintained for insurance purposes.

Less bar expenses	(724.60)	(455.96)	(65.70)
Less general expenses	-	(233.60)	(416.69)
Less bar training	(410.42)	-	-
Less Beer	-	(410.40)	(194.40)
Stock adjustment	-	(91.60)	7.82
Music night expenses	(1,135.02)	(1,191.56)	(668.97)
Net Music Night Fundraisir	2,933.78	1,771.84	1,156.03

Note 6 100 Club

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Balance b/f 2018/19		712.50
Receipts	1,104.00	
Payments	(680.00)	
unpresented cheques	50.00	
cheques presented from prior yea	(35.00)	
Total net income	439.00	
Balance c/f		1,151.50

Note 7

Petty cash b/f 2018/19	173.03
Misc income from beer sale	36.00
Float back to bank	(20.00)
Electric meter coins	73.00
Petty cash c/f	262.03