

Linton Village Hall
Profit & Loss Account
2019/20

Nov 2015 - Oct 2016 £	Nov 2016 - Oct 2017 £	Nov 2017- Oct 2018	Nov 2018- Oct 2019		£ Nov 2019- Oct 2020
Income					
4,354.96	4,739.00	4,441.75	5,494.80	Hire of Hall	2,656.32
121.00	225.30	100.80	0.00	Hire of Equipment	0.00
500.00	500.00	452.00	712.50	Linton 100 Club (Note 6)	439.00
8,474.29	7,860.31	6,736.39	7,177.16	Fundraising Events (Note 4)	3,066.78
167.00	238.00	180.00	281.00	Electric Meter	203.00
21.00	290.00	0.00	28.01	Insurance receipts	7.92
54.11	32.96	45.15	68.85	COIF Interest	50.03
	361.55	20.00	148.00	Donations Received	214.00
23.92	111.92	51.92	65.97	Miscellaneous Income	47.92
0.00	0.00	0.00	0	Other Income - Government Grants	10,000.00
13,716.28	14,359.04	12,028.01	13,976.29	Total Income	16,684.97
Expenditure					
1,126.00	1,472.62	1,565.46	1,584.00	Electricity	1,452.00
1,578.94	1,596.70	1,366.48	1,346.77	Insurance Premium	1,274.09
1,920.10	1,713.17	594.35	403.14	Maintenance & Repairs	2,028.64
		21.16	1,775.15	Equipment	343.57
6.60	319.16	382.10	255.73	Secretary & Office	58.57
1,089.88	1,189.96	1,045.15	1,108.95	Cleaning & Consumables	667.60
169.66	317.09	335.92	358.68	Licences	420.22
19.22	276.67	104.25	76.25	Miscellaneous Expenditure	181.22
70.62	63.18	145.02	50.52	Fire Precautions	141.54
64.55	72.50	81.11	83.79	Water	42.90
289.00	306.00	311.00	395.00	Garden Maintenance	380.00
0.00	0.00	0.00	694.80	Donations Given	216.15
6,334.57	7,327.05	5,952.00	8,132.78	Total Expenditure	7,206.50
3,381.71	7,031.99	6,076.01	5,843.51	NET INCOME	9,478.47