

Purley on Thames Memorial Hall
Charity Commission Registered No 300191

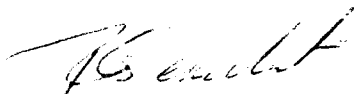
Income and Expenditure Account
Year ended 31st August 2019

2017/2018		2018/2019
	Income	
12,568.93	Lettings and rent	14,791.46
-925.40	Preschool	0.00
16.89	Interest	0.00
4,725.00	Donation	466.00
0.00	Berkshire Community Foundation Trust	2,529.20
0.00	Good Exchange	4,716.98
0.00	Insurance Claim	7,964.32
<u>16,385.42</u>		<u>30,467.96</u>
	Expenditure	
353.78	Council tax and water rate	1,250.08
2,186.52	Lighting and heating	1,865.56
13,515.82	Maintenance	4,852.02
2,624.38	Cleaning & Gardening	3,012.00
327.41	Purchases of maintenance materials	508.36
964.27	Insurance	1,157.39
32.66	Postage and stationery	68.61
197.29	Telephone	325.21
2,024.00	Honoraria	1,042.35
175.00	Accounts examiner	150.00
0.00	Ceiling repair	10,538.40
1,600.00	Defibrillator	0.00
701.70	Miscellaneous	503.69
<u>24,702.83</u>		<u>25,273.67</u>
<u>-8,317.41</u>	Excess / (-) Deficit of expenditure over income	<u>5,194.29</u>

Purley on Thames Memorial Hall
Balance Sheet
As at 31st August 2019

	Assets	
0.00	HSBC Business Money manager account	0.00
30,818.25	Lloyds treasurers account	35,885.76
1,279.50	HSBC Community account	1,406.28
<u>32,097.75</u>		<u>37,292.04</u>
	Liabilities	
	General fund	
40,415.16	As at 1st September (beginning of year)	32,097.75
-8,317.41	Excess / (-) Deficit during the year	5,194.29
<u>32,097.75</u>	As at 31st August (end of year)	<u>37,292.04</u>

Signed
Rita Benedict - Honorary treasurer



Date 11/10/19

R McDonald



Date 1st October 2019.