

ST MARY'S HALL
 INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 DECEMBER 2019

	2019	2018		2019	2018
EXPENDITURE			INCOME		
Hall cleaning	2224.56	2224	Bookings		
Fire extinguisher & alarm service	66.00	73	Kids Club	7500.00	3440
Hygiene Services	236.95	225	Pre School Group	7500.00	3440
Insurance	1103.02	1071	Spartan Circle	275.00	213
Maintenance contracts			Alison Singers	72.00	60
Heat pumps	288.00	-	Fircroft College	300.00	300
Cleaning materials	520.29	140	GBNFC - Chidrens Centre	1837.50	-
Electricity	2275.90	2099	The Arcadians	1491.87	1842
Water services	64.24	56	Casual bookings	350.00	150
PPL PRS Music	175.74	155		<u>19326.37</u>	<u>9445</u>
	<u>6954.70</u>	<u>6043</u>			
Electrical work	270.72	244	Lillie C. Johnson Trust	500.00	-
Water heater	347.00	-	The Rowlands Trust	-	1500
Sports Hall - New door and windows	4728.00	-	IMI Ltd	-	250
Heat pump	3542.40	-	Jarman Charitable Trust	-	250
Sports Hall - Roller shutter	1218.00	-	Baron Davenport's Trust	-	1000
CCTV	1150.00	-		<u>19826.37</u>	<u>12445</u>
CCTV Cupboard	43.00	-			
CCTV signs	24.85	-			
Kitchen refurbishment	585.00	-			
Hall Extension Fund	3731.86	5000	DEFICIT	3469.16	382
Sports Hall ramp and filling pot holes	310.00	-			
Roof and guttering work	390	-			
Asbestos signs	-	12			
Presentation to Fund Raisers	-	13			
Alterations to paving at entrance door	-	1515			
	<u>23,295.53</u>	<u>12,827</u>		<u>23,295.53</u>	<u>12,827</u>

Bank balance at 31 December 2019
 £4,976.16