

Oxborough Village Hall

Registered Charity no. 268868

Oxborough Village Hall Financial Summary for Year Ended 31 December 2016

	End 2016 £	End 2015 £
Bank balances:		
Current A/C	3657.89	4415.28
Deposit A/C	4923.59	2921.77
Plus cash in hand	62.00	278.32
<u>TOTAL</u>	<u>8643.48</u>	<u>7615.37</u>

Year surplus 1028.11

INCOME

	£
Yoga	600.00
Social Club	101.00
Table Tennis	165.00
Aerobics	186.00
Karate	468.00
Garden Club	12.00
History Group	80.00
Quiz	1588.61
Hall hire (Misc)	402.50
Car Boot	83.00
Recycling	672.71
Barbecue	260.00
Books	47.26
Pantomime	965.00
Grant	500.00
Parish Council	90.00
Breckland Elections	200.00
Fun Day	102.01
<u>TOTAL</u>	<u>6523.09</u>

EXPENDITURE

	£
Cleaning	658.00
Electricity	506.13
Barbecue	101.73
Supplies (cleaning)	6.40
Provisions	500.00
Fire Precautions	408.72
Equipment	587.99
Insurance	602.21
Repairs	60.00
Flooring	1920.00
Pantomime	143.80
<u>TOTAL</u>	<u>5494.98</u>

Surplus 1028.11