

**Easter Compton Village
Hall
Income & Expenditure for
the year ended 30th
September 2016**

	2015-2016		
	<u>Expenditure</u>	<u>Income</u>	<u>Total</u>
Bar	1958	3521	1563
Burns Night	861	720	-141
Hall	12843	13282	439
Carnival (inc £2,000 APC donation)	3109	7195	4086
Fireworks	2859	3847	988
Dining In	1221	1231	10
Defib	2775	2992	217
Other inc APC Donation	42	160	118
Easter Compton Productions	640	640	0
			0
Total	26308	33588	

Surplus (Deficit) for the year **7280**

**Balance Sheet as at 30th
September 2016**

Fixed Assets	Equipment	0	0
Current Assets	Bank/Cash	19528 (inc £1,567 De-Fib)	
	Bar stock	350	
	Debtor	0	
			19878
Total Assets			19878
Less			
Current Liabilities	De-Fib Creditor	0	
	Other Creditor	0	0
Net Assets			19878

Reconciliation

Balance at 30/9/15	12598
add surplus/deficit at 30/9/16	7280
Balance at 30/9/16	19878

	2014-2015		
	<u>Expenditure</u>	<u>Income</u>	<u>Total</u>
Bar	1154	2441	1287
Christmas Party	627	672	45
Hall	15150	9730	-5420
Carnival	3138	5220	2082
Fireworks	3097	5011	1914
Dining In	1197	1153	-44
Depreciation	0		0
Childrens Party		95	16
Easter Compton Productions	350	490	140
			0
Total	24792	24812	

Surplus (Deficit) for the year **20**

Balance Sheet as at 30th September 2015

Fixed Assets	Equipment	0	0
Current Assets	Bank/Cash	13173	
	Bar stock	1003	
	Debtor	0	
			14176
Total Assets			14176
Less			
Current Liabilities	De-Fib Creditor	1350	
	Other Creditor	228	1578
Net Assets			12598

Reconciliation

Balance at 30/9/14	12578
add surplus/deficit at 30/9/15	20
Balance at 30/9/15	12598