Payments & Receipts Account for the Year Ended 31st March 2019

		2019		2018	
Operating Costs	Heating & Lighting	1344.56		879.68	
	Repairs & Maintenance	269.16		891.46	
	Water	62.47		60.10	
	Insurances	1002.04		990.14	
	Cleaning & Hygiene	1299.96		1299.96	
	Administrative Costs	0		0.00	
	Major Works	0		942.07	
	Equipment/Supplies	193.79		0.00	
	Subscriptions	186.95		115.00	
	Peppercorn Rent	1.00		1.00	
	Miscellaneous	0.00		0.00	
			4359.93		5,179.41
Less: Hall Income					
	Hall Lettings	357.75		528.00	
	Classes/Clubs	2234.75		2140.00	
	Equipment Hire	30		0.00	
	Heating Tokens	0		32.00	
			2622.5		2,700.00
Other Income					
	Donations	50		0.00	
	Fund Raising Events	1225		0.00	
	Bank Interest	33.06		20.28	
			1308.06		20.28
Surplus/Deficit for the year carried to accumulated funds			(429.37)		(2,459.13)

Accumulated Funds as at 31st March 2019

Balance as at 1st April 2018	7697.77	10,156.90
Surplus/Deficit for year	(429.37)	(2,459.13)
Balance as at 31st March 2019	7,268.40	7,697.77
Represented by monies:		
COIF Deposit Account	6213.64	7,680.58
HSBC Bank	1589.74	978.13
Money owing to village hall	52.5	286.00
	7855.88	8,944.71
Less: Money owed by village hall	(587.48)	(1,246.94)
	7,268.40	7,697.77
	0.00	
		0

I have examined the accounts of St. Margaret's Hall, Horsington for the year ended 31st March 2019 and certify to the best of my knowledge and belief these accounts are in accordance therewith.

J C L Wood Chartered Surveyor FRICS