

**KINGSCOTE VILLAGE HALL TRUST
INCOME AND EXPENDITURE**

Year Ending
Thursday, 31 December 15

	Year Ending 31-Dec-15 £		Year Ending 31-Dec-14 £	
INCOME				
Events Profit	Note 1	822.43		2,022.23
Bar Account				
Bar takings		1,308.70		1,142.21
Opening Stock		106.00		111.23
Add: Purchases		582.25		628.26
Less: Closing Stock		-102.00		-106.00
Bar Costs	44.8%	586.25	55.5%	633.49
Bar Profit	Note 2	722.45		508.72
Hall and Equipment Hire		2,826.50		1,819.50
Donations		1,601.20		1,617.50
Legacies		0.00		0.00
Grants		0.00		0.00
Gift Aid		0.00		427.50
Interest received		4.84		2.77
Sundry Sales and Other Income		0.00		120.00
	Note 3	5,977.42		6,518.22
EXPENDITURE				
Electricity/Water/Logs		758.07		618.91
Insurance		272.88		264.94
Annual Licences		298.60		312.20
Consumables		61.47		59.12
Repairs and Fabric		4,686.73		2,169.75
		6,077.75		3,424.92
NET INCOME/(EXPENDITURE)		-100.33		3,093.30