

**Cheswick Green Village Hall Income and Expenditure Account
for the Year ended 31 March 2017**

Income and expenditure account	2017	2016
	£	£
<u>Income</u>		
Bookings	14,617.25	13,798.35
Interest at Building Society	81.00	64.28
	14,698.25	13,862.63
<u>Less: Expenditure</u>		
Rates	566.58	562.02
Gas	948.99	958.16
Electricity	766.34	789.40
Water	498.84	381.14
Insurance	1,125.18	1,742.18
Administration Expenses & Supplies	9,148.62	8,360.76
	13,054.55	12,793.66
PROFIT FOR YEAR	<u>1,643.70</u>	<u>1,068.97</u>
<u>BALANCE SHEET As at 31st March 2017</u>		
Income & Expenditure Fund as at 1 st April	13,253.80	12,184.83
Profit/Loss for the year	1,643.70	1,068.97
	14,897.50	13,253.80
<i>Represented By:</i>		
<u>Current assets</u>		
Debtors	2,940.00	1,590.50
Building Society Account	8,180.70	8,099.70
Balance at Bank	4,147.12	4,204.94
	15,267.82	13,895.14
<u>Less Current Liabilities</u>		
Receipt in Advance	13.00	180.00
Creditors	187.32	291.34
Key Deposits	170.00	170.00
	370.32	641.34
	14,897.50	13,253.80