

Tynningame Village Hall
Accounts for the Year Ended 31 December 2019

	2019	2018
	£	£
<u>Income</u>		
Hall Rent / Other	10,996.59	7,467.05
Community events	2,692.00	2,030.00
Bank Interest	7.08	5.81
Grant income	5,816.00	-
Cricket Pitch Fund	735.00	-
Total Income	20,246.67	9,502.86
<u>Expenses</u>		
Hall Keeper & Cleaning	1,526.26	1,321.62
Insurance	786.58	322.40
Repairs & Maintenance	6,544.64	804.00
Heat & Light	1,449.00	2,317.12
Water rates	190.40	324.00
Miscellaneous Expenses	65.53	50.28
Community events	2,260.04	820.00
Lease	-	300.00
Rent	750.00	750.00
Website	250.00	-
Total Expenses	13,822.45	7,009.42
Profit / (Loss) For Period	6,424.22	2,493.44
<u>Funds On Hand:</u>		
Cash at bank at 31 December 2018	13,574.18	11,080.74
Profit / Loss for period	6,424.22	2,493.44
	19,998.40	13,574.18
<u>Represented By:</u>		
Cash at bank at 31 December 2019	19,829.76	13,524.30
Cash on hand	168.64	49.88
	19,998.40	13,574.18

I hereby certify that the attached accounts for the year to 31 December 2019 are in accordance with the records of Tynningame Village Hall. The balance at bank reconciles to the bank statement.

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Tim Harper (Treasurer)

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Douglas Home & Co Ltd