

# Whimble Victory Hall

## Profit and Loss Account for the Period Ending 31<sup>st</sup> May 2018

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
Hire of Hall Facilities	23,410.11	Heating (Fuel Oil)	1,916.31
Donations	62.40	Water	1,020.00
Function Income	-	Electricity	1,915.00
Bank Interest	<u>321.12</u>	Insurance	881.62
<b>Sub Total</b>	<b>23,793.63</b>	Repairs and Maintenance	2,192.60
		Ground Maintenance	685.00
<b>Fund Raising</b>		Postage & Printing	482.46
Village Week	-	Lottery/Licenses	172.40
Other	-	Sinking Fund	-
Soup & Sarnie	<u>2,799.27</u>	Performing Rights	-
		Chubb Service	86.40
		Cleaning	4,167.27
		Health & Safety	-
		Sundry	6.00
		Adverts	-
		Devon Comm Council	<u>267.08</u>
<b>Total Income</b>	<b>26,592.90</b>		<b>13,792.14</b>
		<b>Surplus/Deficit</b>	<b>12,800.76</b>