

BENENDEN VILLAGE HALL

Accounts for year to 31 March 2014
(£s)

Income	2014	2013
Hire of Hall	23,448	22,755
Benenden Players		3,550
Deposit Interest	1	1
Parish Council	1,265	
VAT Recovered	1,254	3,415
Total Income	25,968	29,721
Expenditure	2014	2013
Wages and National Insurance	6,825	6,257
Administration & Training	593	151
Utilities	3,914	4,906
Maintenance, Supplies & Licenses	3,314	6,041
Lighting		12,960
Equipment	1,043	2,369
Waste Disposal		784
Insurance	1,787	1,682
Accountancy		200
VAT	1,230	
Total Expenditure	18,706	35,350
Shortfall/Surplus for year	7,263	-5,630
Add Opening Balance	7,754	13,383
Balance Carried Forward	15,016	7,753.93
Represented by:		
Deposit Account	2,315	2,314
Current Account	12,702	5,440
	15,016	7,754

Eleanor North
Chairman, Village Hall Committee

Bonny Sullivan
Treasurer