

Ealing Town Hall Income & Expenditure Summary

	2012/13	2013/14	2014/15	2015/16	2016/17	Five Year Average	2017/18 (part)	
Income								
Victoria Hall (external income)	£172,893	£142,004	£189,965	£226,634	£213,771	£189,053	£191,317	
Victoria Hall (internal income)	£5,488	£15,224	£36,640	£32,152	£15,595	£21,020	£14,376	
Princes Hall (external income)	£46,653	£42,254	£36,119	£34,256	£27,544	£37,365	£32,432	
Princes Hall (internal income)	£1,317	£9,104	£11,649	£12,746	£15,269	£10,017	£5,684	
Ealing Town Hall External Total (Balance)	£302,235	£221,723	£153,215	£159,337	£198,593	£207,021	£208,840	
Ealing Town Hall Internal Total (Balance)	£18,360	£110,597	£151,316	£167,044	£144,426	£118,349	£117,372	
Total Income	£546,946	£540,906	£578,904	£632,169	£615,198	£582,825	£570,021	
Less:								
Hospitality & Event Team Salary Costs								
Permanent staff	£236,141	£343,499	£341,874	£304,295	£338,619	£312,886	£285,203	As at 04/01/18
Agency staff	£13,440	£11,312	£19,347	£28,740	£42,039	£22,976	£5,688	As at 04/01/18
Total Staff Costs	£249,581	£354,811	£361,221	£333,035	£380,658	£335,861	£290,891	
Net Income after Staff Costs	£297,365	£186,095	£217,683	£299,134	£234,540	£246,963	£279,130	
Less:								
Operational Costs								
Utilities	£140,854	£108,416	£76,813	£147,894	£111,082	£117,012	£73,140	
Rates	£219,915	£225,765	£127,662	£127,737	£131,223	£166,460	£170,515	
Insurance	£102,720	£80,567	£75,299	£71,142	£71,142	£80,174	£71,142	
Security	£133,754	£136,483	£139,269	£142,111	£145,011	£139,325	£153,065	
Cleaning	£70,887	£72,334	£73,810	£75,316	£76,822	£73,834	£78,422	
Maintenance	£0	£34,390	£52,784	£34,899	£26,643	£29,743	£24,034	
Total Costs within Events & Hospitality	£39,643	£56,699	£63,982	£67,787	£66,750	£58,972	£60,540	
Total Operational Costs	£707,772	£714,654	£609,618	£666,887	£628,673	£665,521	£630,858	
Balance - Surplus / (Loss)	-£410,407	-£528,559	-£391,935	-£367,753	-£394,133	-£418,558	-£351,728	

Ealing Voice Notes

These are accounts for the whole Town Hall, not just the part covered by the Victoria Hall Trust.

It is possible to see the income from the Victoria and Prince's Halls, although we believe the Trust also covers at least one other income generating area.

Expenditure on the trust's part of the site can only be estimated as a percentage of these totals.

Rates are normally reduced by 80% for property operated by a charity, and may be reduced by 100% at the Council's discretion.