

BURTON IN LONSDALE VILLAGE HALL COMMITTEE

Year ended 30th September 2008

	Income		
	2008	2007	2006
Room Hire			
Hire Charges - General	822.50	1,095.50	862.50
Hire Charges - Commercial	244.00	500.50	488.00
Parish/District/County Councils	135.00	177.00	196.00
	1,201.50	1,773.00	1,546.50
Fund Raising			
Coffee Morning (net)	70.40	86.88	60.00
Coffee Morn (net)	127.00	127.69	-
Craft Fair (net) June	233.60	212.85	-
Jumble Sale	170.00	-	-
Plant Sale	228.66	-	-
Coffee Morning (net)	-	45.85	-
Ceilidh (net)	-	69.50	-
Waste paper/Recycling	-	-	428.92
Barn Dance (net)	-	-	78.16
Rural Arts - Concert (net)	-	-	78.70
Rural Arts - Holland (net)	-	-	60.60
	829.66	542.77	706.38
Other Income			
Donations	60.00	120.00	-
Bank Interest (current a/c)	21.46	21.95	19.39
Bradford Diocese	28.23	25.50	21.82
Sundries	-	1.02	-
	109.69	168.47	41.21
Capital Account - Grants Received			
Parish Council	500.00	-	-
Interest Tracker Account	82.68	59.57	125.73
Craven Trust	-	-	500.00
	582.68	59.57	625.73
Total	2,723.53	2,543.81	2,919.82

Audited and found correct *from the information provided.*

B Cottam

Signed B Cottam
Honorary Auditor

Date *18.12.08*

BURTON IN LONSDALE VILLAGE HALL COMMITTEE

Year ended 30th September 2008

Expenditure

	2008	2007	2006
Services / Repairs			
Fire Protection	35.25	89.30	86.95
Electrical	54.02	-	-
Maintenance/Equipment	18.80	-	5.67
Drain Clearance		141.00	-
	108.07	230.30	92.62
Administration / Miscellaneous			
Copying, Stationery, Postage etc	83.20	36.64	14.99
Cleaner (inc cleaning materials)	4.44	-	10.68
Equipment	136.63	59.44	38.26
Fund raising	70.98	-	-
Plants	45.00	-	-
Sundries/Miscellaneous	20.29	1.81	-
Gift to Auditor	-	8.59	20.00
Gift to Treasurer	-	36.99	-
Gift to Book keeper	-	8.59	-
	360.54	152.06	83.93
Running Costs			
Insurance	432.28	421.64	593.57
Water/Sewerage	72.32	54.62	60.63
Rates	34.96	29.17	27.04
Electricity	268.61	226.15	180.22
Gas	365.90	390.43	484.99
	1,174.07	1,122.01	1,346.45
Capital Costs			
Refurbishment	2,547.57	2,147.17	2,123.55
	2,547.57	2,147.17	2,123.55
TOTALS	4,190.25	3,651.54	3,646.55

BURTON IN LONSDALE VILLAGE HALL COMMITTEE

Year end accounts 2007/2008

Income and Expenditure Account			
Year Ended 30th September 2008			
	2008	2007	2006
Income			
Hire Charges	1,201.50	1,773.00	1,546.50
Fund Raising	829.66	542.77	706.38
Interest and other income	132.37	107.02	166.94
Donations/Grants	560.00	120.00	500.00
Total	2,723.53	2,542.79	2,919.82
Expenditure			
Services / Repairs / Refurbishment	108.07	230.30	92.62
Administration / Miscellaneous	223.81	152.06	83.93
Insurance	432.28	421.64	593.57
Rates and Utilities	741.79	700.37	752.88
Equipment	136.73	-	-
Capital expenditure - Renovations	2,547.57	2,147.17	2,123.55
Total	4,190.25	3,651.54	3,646.55
Net surplus (deficit)	(1,466.72)	(1,108.75)	(726.73)

REVENUE CAPITAL SPLIT 2008			
	Revenue	Reserve	Total
Income	2,140.85	582.68	2,723.53
Expenditure	1,642.68	2,547.57	4,190.25
Net Income (deficit)	498.17	(1,964.89)	(1,466.72)

BALANCE SHEET

Year Ended 30th September 2008

Totals	
2008	2007
7,449.64	8,557.37
(1,466.72)	-1,107.73
5,982.92	7,449.64
-	-
5,982.92	7,449.64

Revenue A/c	
2008	2007
3,857.14	7,877.27
498.17	979.87
4,355.31	8,857.14
(2,000.00)	(5,000.00)
2,355.31	3,857.14

Reserve	
2008	2007
3,592.50	680.10
(1,964.89)	(2,087.60)
1,627.61	(1,407.50)
2,000.00	5,000.00
3,627.61	3,592.50

Balance Brought Forward
 Plus surplus (loss) for year
 Trans to reserve
 Balance carried forward

Made up of Current A/c
 Plus late credit
 Less unrepresented cheques
 Business Premium A/c
 Base Rate Tracker A/c
 Cash

1,105.53	2006/7
-	1,273.96
-	65.00
1,105.53	-
948.60	1,338.96
3,956.40	1,727.14
(27.61)	4,373.72
5,982.92	9.82
	7,449.64