

BURTON IN LONSDALE VILLAGE HALL COMMITTEE

Year ended 30th September 2009

	Income		
	2009	2008	2007
<b>Room Hire</b>			
Hire Charges - General	1,185.00	822.50	1,095.50
Hire Charges - Commercial	530.00	244.00	500.50
Parish/District/County Councils	262.00	135.00	177.00
	<b>1,977.00</b>	<b>1,201.50</b>	<b>1,773.00</b>
<b>Fund Raising</b>			
Coffee Morning (net)	69.56 ✓	70.40	86.88
Coffee Morn (net)	106.82	127.00	127.69
Plant Sale	163.60 ✓	228.66	-
Gift Fair	182.86 ✓ 161.86	-	-
BBBarbie	111.13 ✓	-	-
Others	110.00	-	-
Craft Fair (net) June	-	233.60	212.85
Jumble Sale	-	170.00	-
Coffee Morning (net)	-	-	45.85
Ceilidh (net)	-	-	69.50
	<b>643.97</b>	<b>829.66</b>	<b>542.77</b>
<b>Other Income</b>			
Donations	77.61	60.00	120.00
Bank Interest (current a/c)	1.52 ✓	21.46	21.95
Bradford Diocese	20.49	28.23	25.50
Payment for damage	18.00	-	-
Electricity Refund	16.10 ✓	-	-
Parish Council	95.00	-	-
Sundries	2.97	-	1.02
	<b>231.69</b>	<b>109.69</b>	<b>168.47</b>
<b>Capital Account - Grants Received</b>			
	10,000.00	-	-
Parish Council	-	500.00	-
Interest Tracker Account	6.71 ✓	82.68	59.57
	<b>10,006.71</b>	<b>582.68</b>	<b>59.57</b>
<b>Total</b>	<b>12,859.37</b>	<b>2,723.53</b>	<b>2,543.81</b>

BURTON IN LONSDALE VILLAGE HALL COMMITTEE

Year ended 30th September 2009

Expenditure

	2009	2008	2007
<b>Services / Repairs</b>			
Fire Protection	36.80 ✓	35.25	89.30
Maintenance/Equipment	18.96 ✓	18.80	-
Electrical equipment	<del>2300</del> 25.96	54.02	-
Drain Clearance	-	-	141.00
	<b>81.72</b>	<b>108.07</b>	<b>230.30</b>
<b>Administration / Miscellaneous</b>			
Copying, Stationery, Postage etc	99.63	83.20	36.64
Cleaner (inc cleaning materials)	10.00	4.44	-
Equipment	-	136.63	59.44
Fund raising	595.00	70.98	-
Plants	10.95	45.00	-
Sundries/Miscellaneous	-	20.29	1.81
Gift to Auditor	-	-	8.59
Gift to Treasurer	-	-	36.99
Gift to Book keeper	-	-	8.59
	<b>715.58</b>	<b>360.54</b>	<b>152.06</b>
<b>Running Costs</b>			
Insurance	<del>431.32</del> 431.52	432.28	421.64
Water/Sewerage	44.20 ✓	72.32	54.62
Rates	<del>13.63</del> 151.63	34.96	29.17
Electricity	<del>320.48</del> 320.38	268.61	226.15
Gas	521.97 ✓	365.90	390.43
CDC ?	<del>144.00</del>	-	-
	<b>1,475.80</b>	<b>1,174.07</b>	<b>1,122.01</b>
<b>Capital Costs</b>			
Refurbishment - Painting	550.00 ✓	2,547.57	2,147.17
Refurbishment - ?	255.26 ✓	-	-
Electrical equipment	165.41	-	-
Improved New Cooker	749.99	-	-
	<b>1,720.66</b>	<b>2,547.57</b>	<b>2,147.17</b>
<b>TOTALS</b>	<b>3,993.56</b>	<b>4,190.25</b>	<b>3,651.54</b>

**BURTON IN LONSDALE VILLAGE HALL COMMITTEE**

**Year end accounts 2008/2009**

<b>Income and Expenditure Account</b>			
Year Ended 30th September 2009			
	<b>2009</b>	<b>2008</b>	<b>2007</b>
<b>Income</b>			
Hire Charges	1,977.00	1,201.50	1,773.00
Fund Raising	643.97	829.66	542.77
Interest and other income	65.79	132.37	107.02
Donations/Grants	10,172.61	560.00	120.00
<b>Total</b>	<b>12,859.37</b>	<b>2,723.53</b>	<b>2,542.79</b>
<b>Expenditure</b>			
Services / Repairs	55.76	108.07	230.30
Administration / Miscellaneous	715.58	223.81	152.06
Insurance	431.32	432.28	421.64
Rates and Utilities	1,044.28	741.79	700.37
Equipment	25.96	136.73	-
Capital expenditure - Renovations	1,720.66	2,547.57	2,147.17
<b>Total</b>	<b>3,993.56</b>	<b>4,190.25</b>	<b>3,651.54</b>
<b>Net surplus (deficit)</b>	<b>8,865.81</b>	<b>(1,466.72)</b>	<b>(1,108.75)</b>

<b>REVENUE CAPITAL SPLIT 2009</b>			
	<b>Revenue</b>	<b>Reserve</b>	<b>Total</b>
Income	2,852.66	10,006.71	12,859.37
Expenditure	2,272.90	1,720.66	3,993.56
<b>Net Income (deficit)</b>	<b>579.76</b>	<b>8,286.05</b>	<b>8,865.81</b>

<b>BALANCE SHEET</b>						
Year Ended 30th September 2009						
	<b>Totals</b>		<b>Revenue A/c</b>		<b>Reserve</b>	
	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
Balance Brought Forward	5,982.92	7,449.64	2,355.31	3,857.14	3,627.61	3,592.50
Plus surplus (loss) for year	8,865.81	(1,466.72)	579.76	498.17	8,286.05	(1,964.89)
	14,848.73	5,982.92	2,935.07	4,355.31	11,913.66	1,627.61
Trans to reserve	-	-	-	(2,000.00)	-	2,000.00
<b>Balance carried forward</b>	<b>14,848.73</b>	<b>5,982.92</b>	<b>2,935.07</b>	<b>2,355.31</b>	<b>11,913.66</b>	<b>3,627.61</b>
Made up of Current A/c	10,704.61				2007/8	
Plus late credits	481.82				1,105.53	
Less unrepresented cheques	1,280.93		9,905.50		-	
Business Premium A/c			950.12		948.60	
Base Rate Tracker A/c			3,963.11		3,956.40	
Cash Float			30.00		(27.41)	
	<b>14,848.73</b>				<b>5,983.12</b>	

Inspected and found correct

Signed  
Honorary Auditor

Date

*D. Schofield*  
17/12/09