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BROUGHTON GIFFORD VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED

31ST AUGUST 2010

GIFFORD VILLAGE HALL

AS AT 31ST AUGUST 2010

	<u>2010</u>		<u>2009</u>	
	£	£	£	£
<u>BALANCES BROUGHT FORWARD</u>				
<u>1ST SEPTEMBER 2009</u>				
Debtors for Hirings	398		739	
Insurance prepaid	664		655	
Fireworks prepaid	2000		2000	
Bank Balances				
Current Account	1925		1269	
Savings Account	14578		5052	
Cash in Hand	<u>1</u>	19566	<u>1</u>	9716
<u>Add: EXCESS OF INCOME OVER</u>				
<u>EXPENDITURE</u>		<u>2496</u>		<u>(150)</u>
Balance on General Fund		22062		9566
<u>Deduct: Refurbishment Fund</u>				
Grant Utilised		<u>(10000)</u>		<u>10000</u>
		<u>£ 12062</u>		<u>£ 19566</u>
<u>REPRESENTED BY:-</u>				
<u>Current Assets</u>				
Debtors for Hirings (Paid in September)		548		398
Sundry Prepayments		814		664
Fireworks prepayment		<u>1800</u>		<u>2000</u>
		3162		3062
<u>Less: Sundry Creditors</u>		<u>390</u>		<u>-</u>
		2772		3062
<u>Bank Balances</u>				
Current Account		8154		1925
Savings Account		1135		14578
Cash in Hand		<u>1</u>		<u>1</u>
		<u>£ 12062</u>		<u>£ 19566</u>

I have prepared the attached Balance Sheet and Accounts from books and information provided and Hereby Certify the same to be in accordance therewith.

15th October 2010

Maryfield House
22 The Street
Broughton Gifford
Wiltshire
SN12 8PH

T CHIPPENDALE
Chartered Accountant

GIFFORD VILLAGE HALL

EXPENDITURE ACCOUNT

PERIOD ENDED 31ST AUGUST 2010

	<u>2010</u>		<u>2009</u>	
	£	£	£	£
<u>INCOME</u>				
Hirings - Regular		4763		4023
- Other		1783		1998
Donations		20		550
Recycling		113		234
200 Club		2000		1980
Fundraising - Fireworks		10806		4325
- Race Nights		-		767
- Christmas Concert		161		115
- Bell Quiz Nights		790		549
Bank interest		6		47
Gift Aid Tax Refund		<u>148</u>		<u>-</u>
		£ 20590		£ 14588
<u>EXPENDITURE</u>				
Caretaker	1680		1670	
Fire Extinguishers	156		150	
Maintenance - Furniture	170		233	
Toilet & Electrical	-		460	
Building Work	81		1332	
General Repairs, Redecorations	<u>326</u>		<u>226</u>	
	<u>2413</u>		<u>4071</u>	
Sundries - Wilts Village Hall Assoc	37		71	
Performing Rights Society	77		64	
WWDC Licence	70		70	
Cleaning Materials	275		104	
Stationery and Postage	28		-	
Sundries	<u>139</u>		<u>144</u>	
	<u>626</u>		<u>453</u>	
200 Club	1000		1000	
Insurance	813		788	
Water	420		440	
Electricity	1740		2906	
Council Tax	204		211	
Ground Rent	2		2	
Waste Recycling	220		335	
Fireworks:- Costs and Expenses	4240		4167	
Donations to Refurbishment	6292		-	
Fund Raising Expenses	<u>124</u>		<u>365</u>	
	<u>15055</u>		<u>10214</u>	
EXCESS OF INCOME OVER EXPENDITURE		<u>£ 2496</u>		<u>£ (150)</u>