

BROUGHTON GIFFORD VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED

31ST AUGUST 2007

THOMAS CHIPPENDALE  
Chartered Accountant

39 MARKET PLACE  
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**BROUGHTON GIFFORD VILLAGE HALL**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2007**

	<u>2007</u>		<u>2006</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>INCOME</u></b>				
Hirings		4978		4612
Donation		136		240
Recycling		234		234
200 Club		1870		1995
Fundraising - Fireworks		3889		4534
- Race Nights		732		951
- Christmas Concert		224		94
- Bell Quiz Nights		<u>115</u>		<u>187</u>
		12178		12847
<b><u>EXPENDITURE</u></b>				
Caretaker	1324		1425	
Fire Extinguishers	117		174	
Maintenance - Drains (insurance claim)	(684)		1474	
Furniture	851		-	
Sign	270		-	
Fan Heater	-		343	
P A System	-		450	
General Repairs	<u>275</u>		<u>668</u>	
	<u>2153</u>		<u>4534</u>	
Sundries - Wilts Village Hall Assoc	55		16	
Performing Rights Society	51		51	
WWDC Licence	70		120	
Cleaning Materials	135		156	
Stationery and Postage	18		-	
Sundries	<u>48</u>		<u>10</u>	
	<u>377</u>		<u>353</u>	
New Kitchen	-		807	
200 Club	670		900	
Insurance	1827		1291	
Water	257		202	
Electricity	1329		348	
Council Tax	193		193	
Ground Rent	2		2	
Fireworks, Costs and Expenses	3404		3598	
Fund Raising Expenses	<u>218</u>		<u>286</u>	
	<u>7900</u>		<u>7617</u>	
		<u>10430</u>		<u>12514</u>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<u>£ 1748</u>		<u>£ 333</u>

**BROUGHTON GIFFORD VILLAGE HALL**


**BALANCE SHEET AS AT 31ST AUGUST 2007**

	<u>2007</u>		<u>2006</u>	
	£	£	£	£
<b><u>BALANCES BROUGHT FORWARD</u></b>				
<b><u>1<sup>ST</sup> SEPTEMBER 2006</u></b>				
Debtors for Hirings	959		-	
Bank Balances				
Current	2799		3425	
Cash in Hand	<u>7</u>	3765	<u>7</u>	3432
<b>Plus: <u>EXCESS OF INCOME</u></b>		<u>1748</u>		<u>333</u>
<b><u>OVER EXPENDITURE</u></b>		£ 5513		£ 3765
		<u><u>          </u></u>		<u><u>          </u></u>
<b><u>REPRESENTED BY:-</u></b>				
<b><u>Current Assets</u></b>				
Debtors for Hirings (Paid in September)		-		959
Insurance Prepaid		1387		-
<b><u>Bank Balances</u></b>				
Current		4119		2799
Cash in Hand		<u>7</u>		<u>7</u>
		£ 5513		£ 3765
		<u><u>          </u></u>		<u><u>          </u></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.

9<sup>th</sup> October 2007

39 Market Place  
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SN15 3HT



T CHIPPENDALE  
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