

BROUGHTON GIFFORD VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED

31ST AUGUST 2007

THOMAS CHIPPENDALE
Chartered Accountant

39 MARKET PLACE
CHIPPENHAM
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BROUGHTON GIFFORD VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST AUGUST 2007

	<u>2007</u>		<u>2006</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
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
<u>EXPENDITURE</u>				
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>	
EXCESS OF INCOME OVER EXPENDITURE		<u>10430</u>		<u>12514</u>
		£ 1748		£ 333

BROUGHTON GIFFORD VILLAGE HALL

BALANCE SHEET AS AT 31ST AUGUST 2007

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

9th October 2007

39 Market Place
Chippenham
Wiltshire
SN15 3HT



T CHIPPENDALE
Chartered Accountant