

BROUGHTON GIFFORD VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED

31ST AUGUST 2008

THOMAS CHIPPENDALE
Chartered Accountant

39 MARKET PLACE
CHIPPENHAM
WILTSHIRE
SN15 3HT

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BROUGHTON GIFFORD VILLAGE HALL

BALANCE SHEET AS AT 31ST AUGUST 2008

	<u>2008</u>		<u>2007</u>	
	£	£	£	£
<u>BALANCES BROUGHT FORWARD</u>				
<u>1ST SEPTEMBER 2007</u>				
Debtors for Hirings	-		959	
Insurance prepaid	1387		-	
Bank Balances				
Current	4119		2799	
Cash in Hand	<u>7</u>		<u>7</u>	
		5513		3765
<u>Add: EXCESS OF INCOME</u>				
<u>OVER EXPENDITURE</u>				
		<u>4203</u>		<u>1748</u>
		£ 9716		£ 5513
		=====		=====
<u>REPRESENTED BY:-</u>				
<u>Current Assets</u>				
Debtors for Hirings (Paid in September)		739		-
Insurance Prepaid		655		1387
Fireworks prepayment		2000		-
<u>Bank Balances</u>				
Current Account		1269		4119
Savings Account		5052		-
Cash in Hand		<u>1</u>		<u>7</u>
		£ 9716		£ 5513
		=====		=====

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

2nd October 2008

39 Market Place
Chippenham
Wiltshire
SN15 3HT



T CHIPPENDALE
Chartered Accountant

BROUGHTON GIFFORD VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST AUGUST 2008

	<u>2008</u>		<u>2007</u>	
	£	£	£	£
<u>INCOME</u>				
Hirings - Regular		4275		} 4978
- Other		1311		
Donations		850		136
Recycling		234		234
200 Club		1970		1870
Fundraising - Fireworks		10045		3889
- Race Nights		858		732
- Christmas Concert		236		224
- Bell Quiz Nights		100		115
Bank interest		<u>52</u>		<u>-</u>
		19931		12178
<u>EXPENDITURE</u>				
Caretaker	1490		1324	
Fire Extinguishers	325		117	
Maintenance - Drains (insurance claim)	-		(684)	
Furniture	-		851	
Sign	-		270	
Building Work	550		-	
General Repairs, Redecorations	<u>988</u>		<u>275</u>	
	<u>3353</u>		<u>2153</u>	
Sundries - Wilts Village Hall Assoc	35		55	
Performing Rights Society	58		51	
WWDC Licence	70		70	
Cleaning Materials	158		135	
Stationery and Postage	6		18	
Sundries	<u>72</u>		<u>48</u>	
	<u>399</u>		<u>377</u>	
200 Club	1410		670	
Insurance	1520		1827	
Water	175		257	
Electricity	2100		1329	
Council Tax	201		193	
Ground Rent	2		2	
Fireworks:- Costs and Expenses	4153		2119	
Donations	2000		1285	
Fund Raising Expenses	<u>415</u>		<u>218</u>	
	<u>11976</u>		<u>7900</u>	
		<u>15728</u>		<u>10430</u>
EXCESS OF INCOME OVER EXPENDITURE		£ 4203		£ 1748