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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>	
	£	£	£	£
<b><u>BALANCES BROUGHT FORWARD</u></b>				
<b><u>1<sup>ST</sup> SEPTEMBER 2009</u></b>				
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
<b><u>Add: EXCESS OF INCOME OVER</u></b>				
<b><u>EXPENDITURE</u></b>		<u>2496</u>		<u>(150)</u>
Balance on General Fund		22062		9566
<b><u>Deduct: Refurbishment Fund</u></b>				
Grant Utilised		<u>(10000)</u>		<u>10000</u>
		<u>£ 12062</u>		<u>£ 19566</u>
<b><u>REPRESENTED BY:-</u></b>				
<b><u>Current Assets</u></b>				
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
<b><u>Bank Balances</u></b>				
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.

15<sup>th</sup> October 2010

Maryfield House  
22 The Street  
Broughton Gifford  
Wiltshire  
SN12 8PH

T CHIPPENDALE  
Chartered Accountant

**GIFFORD VILLAGE HALL**

**EXPENDITURE ACCOUNT**

**PERIOD ENDED 31<sup>ST</sup> AUGUST 2010**

	<u>2010</u>		<u>2009</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
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
 <b><u>EXPENDITURE</u></b>				
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>	
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<u>18094</u>		<u>14738</u>
		£ 2496		£ (150)