

KETTLEBURGH VILLAGE HALL ACCOUNTS
YEAR ENDED 31 DECEMBER 2009

<u>Income</u>	<u>2009</u>	<u>2008</u>
Hire charges	993.50	1055.00
Fete	3136.39	3426.42
Less PCC share	<u>-1568.20</u>	<u>(1,713.21)</u>
	1568.19	1713.21
Donations	276.00	205.00
Recycling	122.11	145.63
Grants		1050.00
Past Times	976.14	2297.00
Coffee Mornings	647.59	409.63
Harvest Hop	1272.14	
Pantomime Income	2114.03	
Interest	9.52	186.06
	<u>7979.22</u>	<u>7061.53</u>
 <u>Expenses</u>		
Water & Sewer	210.35	181.56
Electricity	922.62	424.55
Caretaker	400.00	400.00
Insurance	995.14	897.35
Licences	201.66	49.12
Bank charges	70.00	8.00
Miscellaneous	61.97	249.71
Vacuum cleaner	0.00	99.79
Tables	1404.72	390.19
Wine glasses & mugs	0.00	11.61
Hop expenses	743.27	
Panto expenses	738.01	
Trustees & Planning	355.00	
Suffolk Acre sub	25.00	25.00
Reps/Maintenance		
Paint & Dec	3058.00	
Electrical work	310.51	
Fire doors	395.00	
Curtains	418.17	
Cupboard in loo	450.00	
General R&M	<u>685.51</u>	<u>3297.15</u>
	<u>-11444.93</u>	<u>(6,034.03)</u>
Profit for year	<u>-3465.71</u>	<u>1027.50</u>

STATEMENT OF FUNDS

Nat Savings Invest Ac	2824.88	3990.38
Petty Cash	148.17	52.23
Bank cu ac	665.23	3061.4
Bank dep ac	36.64	36.62
	<u>3674.92</u>	<u>7140.63</u>
Movement in funds	<u>-3465.71</u>	<u>1027.5</u>

Notes:

The total price for the tables is £1794.91 The deposit of £390.19 was paid in 2008.

22.3.10

Treasurer: Jane O'Leary

Jane O'Leary

Independent Examiner: Persephone Booth, ATT

Persephone Booth