

KETTLEBURGH VILLAGE HALL ACCOUNTS
YEAR ENDED 31 DECEMBER 2010

<u>Income</u>	<u>2010</u>	<u>2009</u>
Hire charges	1487.00	993.50
Fete	3117.95	3136.39
Less PCC share	<u>-1558.98</u>	<u>-1568.20</u>
	1558.97	1568.19
Donations	500.00	276.00
Recycling	89.51	122.11
Salsa dancing	191.10	
Past Times	0.00	976.14
Coffee Mornings	504.08	647.59
Harvest Hop	0.00	1272.14
Music Hall	752.90	
Pantomime Income	1945.90	2114.03
Interest	7.16	9.52
	<u>7036.62</u>	<u>7979.22</u>
<u>Expenses</u>		
Water & Sewer	306.75	210.35
Electricity	452.22	922.62
Caretaker	400.00	400.00
Insurance	1019.19	995.14
Licences	324.31	201.66
Bank charges	0.00	70.00
Miscellaneous	126.21	61.97
Tables	0.00	1404.72
Hop expenses	0.00	743.27
Music Hall expenses	68.60	
Panto expenses	783.43	738.01
Trustees & Planning	0.00	355.00
Suffolk Acre sub	25.00	25.00
Reps/Maintenance		
Paint & Dec	0.00	3058.00
Electrical work	0.00	310.51
Floor joist repairs	386.35	395.00
New kitchen door	658.00	
Curtains	0.00	418.17
Cupboard in loo	0.00	450.00
General R&M	<u>269.44</u>	<u>685.51</u>
	-4819.50	-11444.93
Profit for year	<u>2217.12</u>	<u>-3465.71</u>

STATEMENT OF FUNDS

Nat Savings Invest Ac	3832.04	2824.88
Petty Cash	175.05	148.17
Bank cu ac	1848.31	665.23
Bank dep ac	36.64	36.64
	<u>5892.04</u>	<u>3674.92</u>
Movement in funds	<u>2217.12</u>	<u>-3465.71</u>

Notes:

The donation of £500 was for the new kitchen door.

The panto was Jack in the Beanstalk.

17.3.11

Treasurer: Jane O'Leary

Independent Examiner: Persephone Booth, ATT