

KETTLEBURGH VILLAGE HALL ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

<u>Income</u>	<u>2011</u>	<u>2010</u>
Hire charges	1456.50	1487.00
Fete	2741.24	3117.95
Less PCC share	<u>-1325.62</u>	<u>-1558.98</u>
	1415.62	1558.97
Donations	0.00	500.00
Recycling	42.97	89.51
Salsa dancing	60.00	191.10
Keep Fit	1317.50	0.00
Coffee Mornings	554.95	504.08
Harvest Hop	474.75	0.00
Music Hall	36.97	752.90
Pantomime Income	1575.74	1945.90
Interest	<u>7.66</u>	<u>7.16</u>
	6942.66	7036.62
 <u>Expenses</u>		
Water & Sewer	274.56	306.75
Electricity	495.51	452.22
Caretaker	400.00	400.00
Insurance	1141.78	1019.19
Licences	308.40	324.31
Bank charges	0.00	0.00
Miscellaneous	167.70	126.21
Keep Fit trainer	990.00	
Hop expenses	300.00	0.00
Music Hall expenses	0.00	68.60
Panto expenses	486.07	783.43
Trustees & Planning	0.00	0.00
Suffolk Acre sub	25.00	25.00
Reps/Maintenance		
Roof	2577.00	0.00
Front door	1587.50	0.00
Fire door repairs	0.00	386.35
New kitchen door	0.00	658.00
General R&M	<u>148.47</u>	<u>269.44</u>
	-8901.99	-4819.50
Profit for year	<u>-1959.33</u>	<u>2217.12</u>

STATEMENT OF FUNDS

Nat Savings Invest Ac	2839.7	3832.04
Petty Cash	68.36	175.05
Bank cu ac	988.01	1848.31
Bank dep ac	<u>36.64</u>	<u>36.64</u>
	3932.71	5892.04
Movement in funds	<u>-1959.33</u>	<u>2217.12</u>

Notes:

The panto was *Snow White*

2.4.12

Treasurer: Jane O'Leary

Jane O'Leary

Independent Examiner: Persephone Booth, ATT

Persephone Booth 2/4/12