

Westleton Village Hall Management Committee

Statement of Accounts for the year ended 30th April 2009

	2008/2009	2007/2008
Receipts		
Grants	£13,000.00	£700.00
Elect refund	£0.00	£4,450.00
Hall lettings	£4,036.50	£2,153.31
Festival and exhibition	£1,744.86	£317.00
Carol supper	£305.97	£4,560.22
Events	£3,198.10	£571.28
Donations	£2,834.54	£636.74
Interest received	£681.74	£140.50
Sweat shirts etc	£46.80	
	<u>£26,698.30</u>	<u>£13,837.05</u>
Payments		
Caretaking	£1,680.00	£1,680.00
Buildings	£6,256.41	£1,358.29
Equipment	£1,184.47	£3,374.72
Water and sewerage	£243.70	£339.74
Electricity	£1,110.00	£1,016.00
Insurance	£883.22	£663.91
Sundries	£367.73	£374.86
Carol supper	£0.00	£78.76
Exhibition	£473.42	£194.42
Fund raising	£375.50	£1,193.25
	<u>£12,824.48</u>	<u>£11,582.93</u>
Surplus for the year	£12,874.85	£1,974.12
Add balance at start of year	£15,893.43	£13,719.31
Balance at end of year	£28,528.28	£15,693.43

The balance is made up of

deposit account	£3,611.17
building development s/c	£23,239.43
current account	£948.96
savings account	£768.72
	<u>£28,528.28</u>

	£3,462.99
	£3,243.96
	£885.86
	£2,011.04
	<u>£15,693.43</u>

Britan Boulanger
(honorary treasurer)



Blendian Dwyer
(honorary auditor)



11th May 2009