

**SHALFORD VILLAGE HALL MANGEMENT COMMITTEE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR  
END FEBRUARY 2009**

<b>INCOME</b>		<b>EXPENDITURE</b>	
<b>Hall Lettings</b>		4,003.25	
deposit	815.00		
Return Deposits	665.00		
Refund		150.00	
<b>Field Lettings</b>			
Football	628.00		
Cricket	140.00	<u>768.00</u>	
<b>Fund Raising</b>			
Fete	4,129.18		
Expenditure Fete	2,373.88	<u>1,755.30</u>	
<b>Barn Dance</b>	818.40		
Expenditure	265.38	<u>553.02</u>	
<b>Clairvoyant</b>	1,229.87		
Expenditure	318.18	<u>911.69</u>	
<b>Christmas Dance</b>	288.70		
Expenditure	187.74	<u>100.96</u>	
<b>Brass Band</b>		73.00	
<b>Park Fund (maps)</b>		225.56	
<b>Donations</b>		76.70	
<b>Bank Interest</b>		121.43	
<b>Grand Total</b>		<u><u>8,738.91</u></u>	
			<u><u>6,913.07</u></u>
		Excess of income over expenditure	1,825.84
<b>Grand Total</b>		<b>Grand Total</b>	<u><u>8,738.91</u></u>

**Financial position as at 28th February 2009**

<i>Bank as at 28th February 2008</i>				Expenditure	6,913.07
Community Account	1,642.47			<i>Bank as at 28th February 2009</i>	
Business Account	4,582.47	6,224.94		Community Account	3,846.88
Income		8,738.91			4,203.90
<b>Grand Total</b>		<u><u>14,963.85</u></u>		<b>Grand Total</b>	<u><u>8,050.78</u></u>
				<b>Grand Total</b>	<u><u>14,963.85</u></u>

During the financial year 2008/2009 the Parish Council paid £3,127.50 towards the cost of a replacement gang mower in lieu of a grant. The balance of £750.00 was paid by the village hall Management Committee.

In my opinion, the statement of Income and Expenditure and Financial Position gives a true and fair view of the state of the financial affairs of the Shalford Village Hall Management Committee Accounts as at February 28th , 2009

**SHALFORD VILLAGE HALL MANAGEMENT COMMITTEE STATEMENT OF  
FINANCIAL POSITION AS AT 28TH FEBRUARY 2008**

Balance as at 01/03/07		Balance as at 28/02/08	
Community Account	7,842.20	Tracker Account	4,582.47
Tracker Account	<u>3,177.57</u>	Community Account	<u>1,642.47</u>
	11,019.77		6,224.94
Income	<u>6,143.99</u>	Expenditure	<u>10,938.82</u>
	<u><b>17,163.76</b></u>		<u><b>17,163.76</b></u>

During the financial year 2007/2008 the Parish Council awarded the Village Hall a grant of £1,258.00. The grant was spent on repainting the outside of the Village Hall which the Parish Council paid directly to the Contractor.

I have examined the Books of Account for the Year Ended 28th February 2008, together with the relevant receipts etc. However there were no invoices or receipts for cheque numbers 100350, 100356, 100357, 100358, 100360.

In my opinion, the Statement of Income and Expenditure and Financial Position attached gives a true and fair view of the state of the financial affairs of the Shalford Village Hall Management Committee Accounts as at 28th February 2008

Mr M Hanley FCIB

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