

Shalford Village Hall Management Committee

**2011/12**

**Income from Shalford Village Hall**

Martial arts and Jujitsu	295
Dog training club	1691.5
FOSTAC	186.8
Shalford Friendship Club	312.8
Shalford Horticultural Society	422
Line Dancing and Zumba classes	398.7
Shalford Parish Council	500
Shalford Indoor Bowls Club	917
Private Hirings	753.41
	<b>5477.21</b>

**Income from Shalford Village Sports Field**

Football Pitch	913
Cricket Pitch	265
	<b>1178</b>

**Income from Grants**

Grant Shalford Parish Council	<b>4500</b>
Income from Donations	
From private donors	<b>110</b>
From Alan Oates for the Footpath Maps	<b>82.65</b>
From CFC Shalford	<b>100</b>

**Income from Fundraising** (Gross) **2615.7**

**Interest** **0.42**

**14063.98**

**Expenditure**

Oil	1858.58
Electricity	681
Water	966
Cleaning	1200
Insurance	713.41
Fire Safety	111
RCCE	40
Maintenance*	1479.84
Sundries	22.5
	<b>7072.33</b>

\* including new roof to outbuilding @£1176

Grass cutting	1086
Sports field maintenance	1651.5
	<b>2737.5</b>

Donations	50
Assets**	535.2
	<b>585.2</b>

\*\* White line marker

Vacuum cleaner

**Fund raising expenses** **888.78**

**11283.81**

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Registered Charity No. 301392

Jane Mills - Treasurer - 9.4.12

**To Shalford Village Hall 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 Village Hall Management Committee Accounts as at February 29th 2012

Mr M Hanley  
F.C.I.B.