

Shalford Village Hall Management Committee Income and Expenditure Account for the Period 1.3.2012 to 28.2.2013

**Income from Shalford Village Hall**

Fitness and dancing	£602.60
Dog training club	£1,779.00
Charity hirers	£118.60
Shalford Friendship Club	£27.20
Local societies	£286.40
Parish and Distirct Councils	£718.44
Shalford Indoor Bowls Club	£874.00
Private Hirings	£502.30
	<b>£4,908.54</b>

**Income from Shalford Village Sports Field**

Tennis Club	£148.00
Football Pitch	£665
Cricket Pitch	£165
Balloon Landing Fee	£25.00
<b>Income from Grants</b>	<b>£1,003.00</b>

Grant from Shalford Parish Council **4500**

**Income from Donations**

From Alan Oates for the Footpath Maps **£47.07**

**Income from Fundraising** (Gross) **£1,305.00**

**Interest** **0.42**

**£11,764.03**

**Expenditure**

Oil	£412.65
Electricity	£644.81
Water	£421.53
Cleaning	£1,200
Insurance	£723.52
Fire Safety	£45
RCCE	£40
Maintenance	£168.37
Sundries	£101.78
Performing Rights licence (2 years)	£226.15
Signage	£142.80
	<b>£4,126.61</b>

Sports field and outdoor maintenance £1,413.97  
 Grass cutting £1,056  
**£2,469.97**

Donations 50  
 Assets \*\* £485.48  
**535.48**

\*\* Flag pole & flag  
 Goal nets

**Fund raising expenses** **£176.91**

**TOTAL** **£7,308.97**

Excess of Income over expenditure £4,455.06

**£11,764.03**

Shalford Village Hall Management Committee Statement of Financial Position as at 28.2.13

Registered Charity No.301392

				Expenditure	£7,308.97
Bank reconciliation 29th February 2012		Bank reconciliation 28th February 2013			
Grant Account	£214.16	Grant Account		£261.23	
Business Saver Account	£1,707.07	Business Saver Account		£1,707.49	
Community Account	<u>£8,990.33</u>	Community Account	<u>£13,397.90</u>	£15,366.62	
	£10,911.56				
Income	£11,764.03				
	<u>£22,675.59</u>				<u>£22,675.59</u>

Jane Mills  
Treasurer  
7.3.13

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 Shalford Village Hall Management Committee Accounts as at February 28th 2013