

SHALFORD VILLAGE HALL MANGEMENT COMMITTEE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR

END FEBRUARY 2011

INCOME	£	£	EXPENDITURE	£	£
HALL		4,028.73	HALL		
Grant - Shalford PC	5,000.00		Electricity	618.00	
- Essex CC	1,500.00		Water	372.00	
- Field	500.00	7,000.00	Central Heating Oil	726.34	
			Cleaner & Cleaning Materails	1,226.95	
			Insurance	778.43	
			Maintenace	184.21	
			Decoration-Smith & Woodley	445.32	
			Showers	6,825.97	11,177.22
Fete		2,875.02	FIELD		
Clairvoyant		592.00	Grass Cutting	1,053.27	
Andrew Hull- sponsorship towards the play ground		666.39	Top Soil	68.46	
Donations - Race Night		1,360.00	Weed/worm control	434.74	
Field - Cricket	175.00		Football	905.75	
- Football	745.00	920.00	Verti Drain	411.25	2,873.47
Maps		179.73	FUND RAISING		
Bank Interest		0.63	Clairvoyant	341.13	
		£17,622.50	Fete	990.19	1,331.32
			Playground equipment		13656.44
Excess of Expenditure Over income		£11,762.81	OTHER		
		£29,385.31	Donation	150.00	
			Performing Rights	88.13	
			RCCE	35.00	
			Car park sign	73.73	£346.86
					£29,385.31

Financial position as at 28th February 2011

Bank 28/02/10			Expenditure		£29,385.31
			2011		
Grant	14,726.00		Bank Grant Account	£131.51	
Communiuty	3,462.18		Community	£6,293.23	
Business	1,706.02	£19,894.20	Business	£1,706.65	£8,131.39
		£17,622.50			
Income		£37,516.70			£37,516.70

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 28th February 2011.

NB: Total shower refurbishment paid in 09/10 £1,642.00, grant direct £5,000, paid on 10/11 £6,825.00 = £13,467.00

Mr M Hanley F C I B

Millfields

Shalford