

Financial Statements

For The Years Ended

31st March 2009

for

High Halstow Recreational Hall

# High Halstow Recreation Hall

## Contents of the Financial Statements for the Year Ended 31st March 2009

	Page
Profit & Loss Account	2
HUGH Fund Profit & Loss Account	3
Balance Sheet	4
HUGH Fund Balance Sheet	5
Notes	6

High Halstow Recreation Hall

Profit & Loss Account  
For the Year Ended 31st March 2009

	<u>2007/08</u>	<u>2008/09</u>
	£	£
<b><u>Income</u></b>		
Lettings	8,481.50	10,364.00
Farmers Market	970.15	1,182.80
Donation	10.00	277.00
Interest	<u>0.00</u>	<u>0.78</u>
	9,461.65	11,824.58
<b><u>Expenditure</u></b>		
Wages	2,270.00	2,280.00
Repairs to Property	3,042.81	717.71
Security		105.89
Insurance	1,588.46	2,034.65
Water Rates	593.63	96.07
Electricity	1,413.91	900.00
Cleaning Expenses	461.23	86.95
Postage & Stationery	52.01	0.00
Performing Rights	83.48	108.80
Flowers		25.00
Donation		135.00
Sundry Expenses	<u>333.34</u>	<u>293.13</u>
	9,838.87	6,783.20
Excess Expenditure Over Income	-377.22	0.00
Excess Income Over Expenditure	0.00	5,041.38
<b><u>Depreciation</u></b>		
Fixture & Fittings	205.00	185.00
<b>Net Surplus/(Deficit)</b>	<u><u>-£582.22</u></u>	<u><u>£4,856.38</u></u>

High Halstow Recreation Hall

HUGH Fund Profit & Loss Account  
For the Year Ended 31st March 2009

	2007/08	2008/09
	£	£
<b>Income</b>		
Interest	1,466.72	2,471.00
Donations	461.61	454.55
	1,928.33	2,925.55
<b>Fund Raising Events</b>		
Farmers Market	1,149.46	
Quizathon	485.00	
Auction	689.03	
Treasure Hunt	61.50	
Bromhey	949.19	
Steve & Steve	509.30	
Abba Magic	674.88	
Gardening Club	112.69	
Nicky Moore	192.36	
	4,823.41	
<b>Farmers Market</b>		
25/04/08	1,550.45	
17/05/08	413.70	
21/06/08	547.32	
Phil Stone Party	190.40	
80's Night	200.00	
11/10/08	547.52	
05/12/08	86.91	
	3,536.30	
<b>Total Income</b>	<u>6,751.74</u>	<u>6,461.85</u>
<b>Expenditure</b>		
Consultants	150.00	2,345.50
Miscellaneous	45.52	188.00
	195.52	2,533.50
Excess Expenditure Over Income		
Excess Income Over Expenditure	6,556.22	3,928.35
<b>Net Surplus/(Deficit)</b>	<u>£6,556.22</u>	<u>£3,928.35</u>

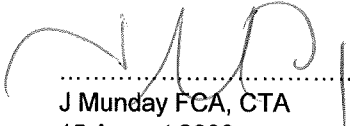
**High Halstow Recreation Hall**

**Balance Sheet**

**31st March 2009**

		<u>2007/08</u>		<u>2008/09</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	1		1,847.00		1,662.00
<b>CURRENT ASSETS</b>					
Debtors		537.50		1,417.50	
Bank Account		1,138.85		4,955.85	
Deposit Account		32.01		0.00	
Cash In Hand		72.50			
Payments In Advance				209.90	
		<u>1,780.86</u>		<u>6,574.24</u>	
<b>CURRENT LIABILITIES</b>					
Lettings in Advance		<u>395.00</u>	1,385.86	<u>147.00</u>	6,427.24
<b>TOTAL</b>			<u>£3,232.86</u>		<u>£8,089.24</u>
<b>FINANCED BY:</b>					
<b>ACCUMULATED FUND</b>					
Brought Forward			3,815.08		3,232.86
Surplus/(Deficit) For The Year					4,856.38
<b>TOTAL</b>			<u>£3,232.86</u>		<u>£8,089.24</u>

Auditor

  
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J Munday FCA, CTA  
15 August 2009

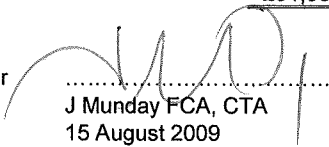
**High Halstow Recreation Hall**

**HUGH Fund Balance Sheet**

**31st March 2009**

	<u>2007/08</u>		<u>2008/09</u>	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Bank Account	6,105.26		9,785.81	
Medway Council Account	45,000.00		45,000.00	
Cash In Hand	8.65		148.21	
Stock Account	448.69		556.92	
	<u>51,562.60</u>		<u>55,490.94</u>	
<b>CURRENT LIABILITIES</b>				
Lettings in Advance		51,562.60		55,490.94
<b>TOTAL</b>		<u>£51,562.60</u>		<u>£55,490.94</u>
<b>FINANCED BY:</b>				
<b>ACCUMULATED FUND</b>				
Brought Forward		45,006.37		51,562.59
Surplus/(Deficit) For The Year		6,556.22		3,928.35
<b>TOTAL</b>		<u>£51,562.59</u>		<u>£55,490.94</u>

Auditor

  
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J Munday FCA, CTA  
15 August 2009

# High Halstow Recreation Hall

## Notes to the Financial Statements

### For the Year Ended 31st March 2009

#### Tangible Assets

#### Fixture & Fittings £

#### **Cost**

At 1st April 2008 4,851

At 31st March 2009 4,851

#### **Depreciation**

At 1st April 2008 3,004

Charge for Year 185

At 31st March 2009 3,189

#### **Net Book Value**

At 31st March 2008 1,847

At 31st March 2009 1,662