

High Halstow Recreational Hall

for

31st March 2010

For The Years Ended

Financial Statements

High Halstow Recreation Hall

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Ended 31st March 2010

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High Halstow Recreation Hall

Profit & Loss Account

For the Year Ended 31st March 2010

	2008/09		2009/10	
	£	£	£	£
<u>Income</u>				
Lettings			8,667.50	
Farmers Market	10,364.00		1,044.91	
Donation	1,182.80		35.00	
Interest	277.00		0.00	
	<u>0.78</u>	11,824.58		9,747.41
<u>Expenditure</u>				
Wages	2,280.00		2,270.00	
Repairs to Property	717.71		1,070.50	
Security	105.89		0.00	
Insurance	2,034.65		2,238.05	
Water Rates	96.07		184.41	
Electricity	900.00		1,320.00	
Electrical Testing			62.56	
Cleaning Expenses	86.95		81.34	
Postage & Stationery	0.00		0.00	
Performing Rights	108.80		111.17	
Flowers	25.00		9.99	
Donation	135.00		0.00	
Sundry Expenses	<u>293.13</u>	6,783.20	<u>328.95</u>	7,676.97
Excess Expenditure Over Income		0.00		0.00
Excess Income Over Expenditure		5,041.38		2,070.44
<u>Depreciation</u>				
Fixture & Fittings		185.00		166.00
Net Surplus/(Deficit)		<u>£4,856.38</u>		<u>£1,904.44</u>

High Halstow Recreation Hall

HUGH Fund Profit & Loss Account
For the Year Ended 31st March 2010

2008/09		2009/10	
£		£	
Income			
Interest	2,471.00	450.00	
Donations	454.55	0.00	450.00
Fund Raising Events			
Farmers Market	1,550.45		
Quizathon	413.70		1,362.21
70's Night	547.32		335.00
Carl's Birthday	190.40		353.32
Phil Stone Party	26/07/08	200.00	449.92
80's Night	11/10/08	547.52	110.07
Gardening Club	05/12/08	86.91	64.39
Farmers Market			
Quizathon	24/04/09		
Nicky Moore	23/05/09		
Queen B & The Redfords	17/10/09		
Gardening Club	04/12/09		
Dramarama	19/02/10		
Total Income			
	<u>6,461.85</u>		<u>3,124.91</u>
Expenditure			
Consultants	2,345.50	9,589.71	
Planning Permission		170.00	
Asbestos Survey		672.75	
Miscellaneous	188.00		10,432.46
Excess Expenditure Over Income			7,307.55
Excess Income Over Expenditure	3,928.35		
	<u>£3,928.35</u>		<u>-£7,307.55</u>
Net Surplus/(Deficit)			

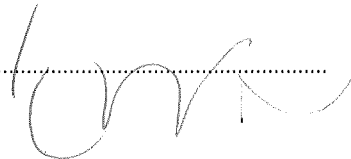
High Halslow Recreation Hall

Balance Sheet

31st March 2010

	2008/09	2009/10	Notes
FIXED ASSETS			
Tangible Assets	1,662.00	1,496.00	1
CURRENT ASSETS			
Debtors	1,417.50	1,627.38	
Bank Account (1)	4,955.85	3,404.00	
Bank Account (2)	9,785.81	5,624.50	
Medway Council	45,000.00	45,000.00	
Cash In Hand	209.90	328.88	
Payments In Advance	139.20	214.46	
Stock Account	556.92	481.85	
	62,065.18	56,681.07	
CURRENT LIABILITIES			
Lettings In Advance	147.00	0.00	
	61,918.18	56,681.07	
TOTAL	£63,580.18	£58,177.07	
FINANCED BY:			
ACCUMULATED FUNDS			
General Hall Fund Brought Forward	3,232.86	8,089.24	
Surplus/(Deficit) For The Year	4,856.38	1,904.44	
Total	8,089.24	9,993.68	
HUGH FUND Brought Forward	51,562.59	55,490.94	
Surplus/(Deficit) For The Year	3,928.35	-7,307.55	
Total	55,490.94	48,183.39	
GRAND TOTAL	£63,580.18	£58,177.07	

Auditor: J M Munday FCA, CTA
 14 July 2010



-£0.00

High Halstow Recreation Hall

Notes to the Financial Statements

For the Year Ended 31st March 2010

<u>Tangible Assets</u>	
	Fixture & Fittings
	£

Cost	At 1st April 2009	<u>4,851</u>
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	At 31st March 2010	<u>4,851</u>
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Depreciation	At 1st April 2009	3,189
	Charge for Year	166

	At 31st March 2009	<u>3,355</u>
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Net Book Value	At 31st March 2009	<u>1,662</u>
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	At 31st March 2010	<u>1,496</u>
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