

Financial Statements

For The Years Ended

31st March 2011

for

High Halstow Recreational Hall

High Halstow Recreation Hall

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High Halstow Recreation Hall

Profit & Loss Account
For the Year Ended 31st March 2011

	<u>2009/10</u>	<u>2010/11</u>
	£	£
<u>Income</u>		
Lettings	8,667.50	7,848.50
Farmers Market	1,044.91	180.00
Donation	35.00	110.00
Interest	0.00	8,138.50
	<u>9,747.41</u>	<u>0.00</u>
<u>Expenditure</u>		
Wages	2,270.00	2,270.00
Repairs to Property	1,070.50	545.52
Security	0.00	0.00
Insurance	2,238.05	2,299.79
Water Rates	184.41	182.34
Electricity	1,320.00	1,713.00
Electrical Testing	62.56	90.12
Cleaning Expenses	81.34	107.57
Postage & Stationery	0.00	0.00
Performing Rights	111.17	113.53
Flowers	9.99	0.00
Donation	0.00	0.00
Sundry Expenses	328.95	359.80
	<u>7,676.97</u>	<u>7,681.67</u>
Excess Expenditure Over Income	0.00	0.00
Excess Income Over Expenditure	2,070.44	456.83
<u>Depreciation</u>		
Fixture & Fittings	166.00	150.00
Net Surplus/(Deficit)	<u>£1,904.44</u>	<u>£306.83</u>

High Halstow Recreation Hall

HUGH Fund Profit & Loss Account
For the Year Ended 31st March 2011

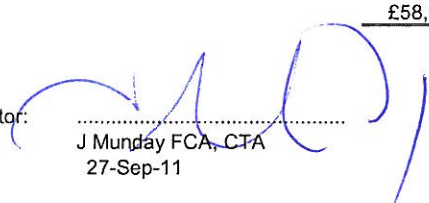
	2009/10		2010/11	
	£	£	£	£
<u>Income</u>				
Interest	450.00		450.00	
Donations	0.00	450.00	127.00	577.00
 <u>Fund Raising Events</u>				
Farmers Market	1,362.21			
Quizathon	24/04/09 335.00			
Nicky Moore	23/05/09 353.32			
Queen B & The Redfords	17/10/09 449.92			
Gardening Club	04/12/09 110.07			
Dramarama	19/02/10 64.39	2,674.91		
Farmers Market			1,124.37	
Quizathon	30/04/10		525.00	
Dramarama	16/07/10		79.25	
Dolly Parton	05/02/11		-192.01	
PTA	30/10/10		281.16	
Gardening Club	03/12/10		-21.00	
				1,796.77
Total Income		3,124.91		2,373.77
<u>Expenditure</u>				
Consultants	9,589.71		505.25	
Planning Permission	170.00		0.00	
Asbestos Survey	672.75		0.00	
Miscellaneous		10,432.46		505.25
Excess (Expenditure)/Income Over Expenditure		-7,307.55		1,868.52
Net Surplus/(Deficit)		-£7,307.55		£1,868.52

High Halstow Recreation Hall

Balance Sheet

31st March 2011

		2009/10		2010/11		
	Notes	£	£	£	£	
FIXED ASSETS						
Tangible Assets	1		1,496.00		1,346.00	
CURRENT ASSETS						
Debtors		1,627.38		1,444.38		
Bank Account (1)		3,404.00		1,234.00		
Bank Account (2)		5,624.50		9,141.97		
Medway Council		45,000.00		45,000.00		
Cash In Hand		328.88		215.33		
Payments In Advance		214.46		1,542.48		
Stock Account		481.85		436.26		
		56,681.07		59,014.42		
CURRENT LIABILITIES						
Lettings in Advance		0.00	56,681.07	8.00	59,006.42	
TOTAL			£58,177.07		£60,352.42	
FINANCED BY:						
ACCUMULATED FUNDS						
General Hall Fund Brought Forward			8,089.24		9,993.68	
Surplus/(Deficit) For The Year			1,904.44		306.83	
Total			9,993.68		10,300.51	
HUGH Fund Brought Forward			55,490.94		48,183.39	
Surplus/(Deficit) For The Year			-7,307.55		1,868.52	
Total			48,183.39		50,051.91	
GRAND TOTAL			£58,177.07		£60,352.42	-£0.00

Auditor: 
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J Munday FCA, CTA
27-Sep-11

High Halstow Recreation Hall

Notes to the Financial Statements

For the Year Ended 31st March 2011

Tangible Assets

	<u>Fixture & Fittings</u> £
Cost	
At 1st April 2010	<u>4,851</u>
At 31st March 2011	<u>4,851</u>
Depreciation	
At 1st April 2010	3,355
Charge for Year	150
At 31st March 2011	<u>3,505</u>
Net Book Value	
At 31st March 2010	<u>1,496</u>
At 31st March 2011	<u>1,346</u>