

SEMLEY VILLAGE HALL - FINANCIAL STATEMENT 1 APR 2012 - 31 MAR 2013

2011/2012
figures

| | | | | | |
|---------------------------|-----------------------|-----------|-----------|-------------------|-----------|
| BALANCE B/F: | | | | £6,193.44 | |
| INCOME | | | | £5,038.77 | |
| Routine income | Hall Hire | £2,001.00 | | | £1,866.50 |
| | Interest | £1.97 | £2,002.97 | | £3.04 |
| Extraordinary income | Fete Donation | £1,100.00 | | | £750.00 |
| | WI Quiz | £200.00 | | | £100.00 |
| | Sedgehill Donation | £50.00 | | | £100.00 |
| | SWAB Grant (Kitchen) | £968.00 | | | |
| | Party Damages | £200.00 | | | |
| | Jazz Night | £101.00 | | | |
| | Tabletop Sale | £416.80 | £3,035.80 | | |
| | | | | £11,232.21 | |
| EXPENDITURE | | | | £5,040.34 | |
| Routine expenditure | Grass cutting | £90.00 | | | £220.00 |
| | Electricity | £396.15 | | | £294.09 |
| | Insurance | £307.89 | | | £341.45 |
| | Fire Inspection | £78.84 | | | £31.40 |
| | WVHA | £37.00 | | | £37.00 |
| | Water | £39.59 | | | £36.93 |
| | Cleaning Materials | £11.00 | £960.47 | | |
| Extraordinary expenditure | Kitchen Ceiling | £968.00 | | | |
| | Tables | £249.84 | | | |
| | Front Scalpings | £100.00 | | | |
| | Play Park Competition | £24.00 | | | |
| | Chairs | £30.00 | | | |
| | Notice Board | £27.60 | | | |
| | Floor - polished | £88.94 | | | |
| | Tablecloths | £29.39 | | | |
| | Cutlery | £159.78 | | | |
| | Kitchen Pipework | £159.92 | | | |
| | Damage Repairs | £196.50 | | | |
| | Groundworks | £158.40 | | | |
| | Architects Services | £1,617.50 | | | |
| | Sedgehill Ecology | £270.00 | £4,079.87 | | |
| BALANCE | | | | £6,191.87 | |

Routine Costs

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|-------------|------------------|
| Income | £2,002.97 |
| Expenditure | £960.47 |
| | <u>£1,042.50</u> |

Bank Account

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|---------|------------------|
| Current | £950.93 |
| Deposit | £5,240.94 |
| | <u>£6,191.87</u> |