

CHELVESTON VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 1994

INCOME		EXPENDITURE	
Hall Lettings	£1,908.34	Rent	£300.00
Equipmt Hire	£8.90	Insurance	£302.48
Village Show	£112.04	Gas	£417.39
Craft Fair	£305.00	Electricity	£296.59
Carol Evening		Water	£66.96
Barn Dances	£187.37	Fees/Licences/Subscriptions	£41.45
New Perspective Theatre	£84.20	Repairs / Maintenance	£347.83
Other Fundraising	£23.90	Equipment Supply	£44.20
Carol Evening	£18.55	Secy's Exps	£3.25
Interest			
Cheque Account	£17.99	Excess of Income	
Flex. Savings Account		over Expenditure	£1,500.45
60 Day Notice Account	£314.70		
Charity Deposit Account	£339.61		
TOTAL	£3,320.60	TOTAL	£3,320.60

BALANCE SHEET FOR THE YEAR ENDED 31st July 1994

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£1,206.20	Current (Cheque) Account	£2,391.95
60 Day Notice Account	£9,195.43	60 Day Notice Account	£9,510.13
Charity Deposit Fund	£6,464.45	Charity Deposit Fund	£6,464.45
Cash in Hand	£25.45	Cash in Hand	£25.45
Excess of Income			
over Expenditure	£1,500.45		
TOTAL	£18,391.98	TOTAL	£18,391.98

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

I have examined the attached accounts and find them to be in agreement with the Books and Records produced to me.

Signed

Date

CHELVESTON VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 1995

INCOME		EXPENDITURE	
Hall Lettings	£2,240.00	Rent	£300.00
Village Show	£85.06	Insurance	£329.30
Craft Fair	£181.63	Gas	£475.49
Carol Evening	£10.49	Electricity	£346.51
Barn Dances	£394.88	Water	£73.33
New Perspective Theatre	£59.55	Fees/Licences/Subscriptions	£45.46
Other Fundraising	£37.36	Repairs / Maintenance	£187.98
		Equipment Supply	£29.18
Interest		Excess of Income	
Flex. Savings Account	£13.34	over Expenditure	£1,948.76
60 Day Notice Account	£340.59		
Charity Deposit Account	£355.07		
Cheque Account	£18.04		
TOTAL	£3,736.01	TOTAL	£3,736.01

BALANCE SHEET FOR THE YEAR ENDED 31st July 1995

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£2,391.95	Current (Cheque) Account	£848.78
60 Day Notice Account	£9,510.13	Flexible Savings Account	£2,151.34
Charity Deposit Fund	£6,464.45	60 Day Notice Account	£17,315.17
Cash in Hand	£25.45	Cash in Hand	£25.45
Excess of Income			
over Expenditure	£1,948.76		
TOTAL	£20,340.74	TOTAL	£20,340.74

£50 Salvation Army

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

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Signed

Date

CHELVESTON VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 1996

INCOME		EXPENDITURE	
Hall Lettings	£944.10	Rent	£300.00
Hire of Equipment etc.	£15.00	Insurance	£377.82
Village Show	£91.35	Gas	£310.63
Craft Fair	£233.75	Electricity	£224.00
Carol Evening	£5.66	Water	£109.36
Barn Dances [2]	£245.86	Fees/Licences/Subscriptions	£30.20
Spotlight Fashions	£178.00	Repairs / Maintenance	£65.68
		Emergency Lighting (Ext.)	£187.77
		Emergency Ramp	£465.00
Interest		Total Expenditure	£2,070.46
Flex. Savings Account	£81.99		
60 Day Notice Account	£621.60		
Cheque Account	£3.94	Excess of Income	
		over Expenditure	£350.79
TOTAL	£2,421.25	TOTAL	£2,421.25

Unpaid in year
Unpaid in year

BALANCE SHEET FOR THE YEAR ENDED 31st July 1996

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£848.78	Current (Cheque) Account	£1,173.80
Flexible Savings Account	£2,151.34	Flexible Savings Account	£2,233.33
60 Day Notice Account	£17,315.17	60 Day Notice Account	£17,936.77
Cash in Hand	£25.45	Cash in Hand	£25.45
		Owed to creditors	
		School Trustees	-£300.00
Excess of Income		Insurance	-£377.82
over Expenditure	£350.79		
TOTAL	£20,691.53	TOTAL	£20,691.53

Adjusted to 495.98
in accounts

Accruals added by
ARD 31/01/2010

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

I have examined the attached accounts and find them to be in agreement with the Books and Records produced to me.

Signed Balances agree with Printed (ARD)

Date 1st February 2010

CHELVESTON VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 1997

INCOME		EXPENDITURE	
Hall Lettings	£842.26	Rent	£300.00
Hire of Equipment etc.	£21.50	Insurance	£405.52
Village Show	£32.03	Gas	£257.06
Craft Fair	£218.50	Electricity	£380.70
Carol Evening (net takings)	£74.88	Water	£81.77
Barn Dances [2]	£170.47	Fees/Licences/Subscriptions	£48.78
		Repairs / Maintenance	£41.31
		Total Expenditure	£1,515.14
Interest		Excess of Income	
Flex. Savings Account	£58.58	over Expenditure	£657.18
60 Day Notice Account	£752.36		
Cheque Account	£1.74		
T O T A L	£2,172.32	T O T A L	£2,172.32

unpaid in year
unpaid in year

BALANCE SHEET FOR THE YEAR ENDED 31st July 1997

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£1,173.80	Current (Cheque) Account	£792.98
Flexible Savings Account	£2,233.33	Flexible Savings Account	£2,546.67
60 Day Notice Account	£17,936.77	60 Day Notice Account	£18,689.13
Cash in Hand	£25.45	Cash in Hand	£25.45
Owed to creditors		Owed to creditors	
School Trustees	-£300.00	School Trustees	-£300.00
Insurance	-£377.82	Insurance	-£405.52
Excess of Income			
over Expenditure	£657.18		
T O T A L	£21,348.71	T O T A L	£21,348.71

Accruals added by
ARD 31/01/2010

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

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Signed Balances agree with Printed (ARD)

Date 1st Feb 2010

CHELVESTON VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 1998

INCOME		EXPENDITURE	
Hall Lettings	£764.46	Rent	£300.00
Hire of Equipment etc.	£50.00	Insurance	£324.67
		Gas	£354.30
		Electricity	£226.24
Carol Evening	£20.43	Water	£87.40
Barn Dances [2]	£169.72	Fees/Licences/Subscriptions	£47.80
		Repairs / Maintenance	£13.94
		Donation to Sal. Army	£55.00
Interest		Total Expenditure	£1,409.35
Flex. Savings Account	£85.24		
60 Day Notice Account	£938.96		
Cheque Account	£2.41	Excess of Income	
		over Expenditure	£621.87
TOTAL	£2,031.22	TOTAL	£3,440.57

Unpaid
Unpaid

BALANCE SHEET FOR THE YEAR ENDED 31st July 1998

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£792.98	Current (Cheque) Account	£1,015.32
Flexible Savings Account	£2,546.67	Flexible Savings Account	£2,631.91
60 Day Notice Account	£18,689.13	60 Day Notice Account	£19,628.09
Cash in Hand	£25.45	Cash in Hand	£25.45
Owed to creditors		Owed to creditors	
School Trustees	-£300.00	School Trustees (2 years)	-£600.00
Insurance	-£405.52	Insurance (2 years)	-£730.19
Excess of Income			
over Expenditure	£621.87		
TOTAL	£21,970.58	TOTAL	£21,970.58

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

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Signed Balances agree with Printed (ARD)

Date 1st February 2010

CHELVESTON VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 1999

INCOME		EXPENDITURE	
Hall Lettings	£1,063.43	Rent	£300.00
Hire of Equipment	£17.00	Insurance	£324.67
Carol Evening	£63.91	Gas	£194.95
Table Top Sale	£94.00	Electricity	£161.18
		Water	£40.70
		Fees/Licences/Subscriptions	£28.92
		Repairs / Maintenance	£176.64
		Donation to Salvation Army	£55.00
Interest		Total Expenditure	£1,282.06
Cheque Account	£2.22		
Flex. Savings Account	£77.35		
60 Day Notice Account	£979.64		
		Excess of Income	
		over Expenditure	£1,015.49
TOTAL	£2,297.55	TOTAL	£2,297.55

unpaid
unpaid

BALANCE SHEET FOR THE YEAR ENDED 31st July 1999

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£1,015.32	Current (Cheque) Account	£1,598.49
Flexible Savings Account	£2,631.91	Flexible Savings Account	£2,709.26
60 Day Notice Account	£19,628.09	60 Day Notice Account	£20,607.73
Cash in Hand	£25.45	Cash in Hand	£25.45
Owed to creditors		Owed to creditors	
School Trustees (2 years)	-£600.00	School Trustees (3 years)	-£900.00
Insurance (2 years)	-£730.19	Insurance (3 years)	-£1,054.86
Excess of Income			
over Expenditure	£1,015.49		
TOTAL	£22,986.07	TOTAL	£22,986.07

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

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Signed Balances agree with Printed (ARD)

Date 1st February 2010

CHELVESTON VILLAGE HALL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2000

INCOME		EXPENDITURE	
Hall Lettings	£1,216.66	Rent	£300.00
Hire of Equipment etc.	£20.00	Insurance	£394.67
		Gas	£368.83
Carol Evening	£37.14	Electricity	£192.00
Table Top Sale	£102.00	Water	£43.97
Pig Roast - Manor Farm	£900.00	Fees/Licences/Subscriptions	£55.07
		Repairs / Maintenance	£32.95
Interest		Donation to Sal. Army	£55.00
Cheque Account	£0.59		
Flex. Savings Account	£30.49	New Heating / Hot Water System	
60 Day Notice Account	£634.08	4 Drugasar Heaters	£6,571.93
		Electrics for Drugasars	£273.75
		Multipoint Water Heater	£501.87
		Total Expenditure	£8,790.04
		Excess of Income	
		over Expenditure	-£5,849.08
TOTAL	£2,940.96	TOTAL	£2,940.96

unpaid

BALANCE SHEET FOR THE YEAR ENDED 31st July 2000

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£1,598.49	Current (Cheque) Account	£455.43
Flexible Savings Account	£2,709.26	Flexible Savings Account	£2,739.75
60 Day Notice Account	£20,607.73	60 Day Notice Account	£14,241.81
Cash in Hand	£25.45		
Owed to creditors		Owed to creditors	
School Trustees (3 years)	-£900.00	School Trustees	-£300.00
Insurance (3 years)	-£1,054.86		
Excess of Income			
over Expenditure	-£5,849.08		
TOTAL	£17,136.99	TOTAL	£17,136.99

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

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Signed Balances agree with Printed (ARD)

Date 1st February 2010

CHELVESTON VILLAGE HALL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2001

INCOME		EXPENDITURE	
Hall Lettings	£1,016.75	Rent	£300.00
Hire of Equipment etc.	£67.00	Insurance	£458.74
Table Top Sale	£40.60	Gas	£238.00
Pig Roast - Manor Farm	£250.00	Electricity	£131.59
Carol Evening	non banked	Water	£48.39
		Fees/Licences/Subscriptions	£0.00
		Repairs / Maintenance	£12.98
Gas Refund - (Overpayment)	£252.04	Donation to Salvation Army	£60.00
		Total Expenditure	£1,249.70
Interest			
Cheque Account	£0.53		
Flex. Savings Account	£41.17		
60 Day Notice Account	£540.73	Excess of Income	
		over Expenditure	£959.12
TOTAL	£2,208.82	TOTAL	£2,208.82

unpaid

unpaid

BALANCE SHEET FOR THE YEAR ENDED 31st July 2001

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£455.43	Current (Cheque) Account	£1,192.65
Flexible Savings Account	£2,739.75	Flexible Savings Account	£2,780.92
60 Day Notice Account	£14,241.81	60 Day Notice Account	£14,782.54
		Owed to creditors	
		School Trustees	-£300.00
		Salvation Army	-£60.00
Excess of Income			
over Expenditure	£959.12		
TOTAL	£18,396.11	TOTAL	£18,396.11

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

I have examined the attached accounts and find them to be in agreement with the Books and Records produced to me.

Signed Balances agree with R&P (ARD)

Date 1st February 2010

CHELVESTON VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2002

INCOME		EXPENDITURE	
Hall Lettings	£1,335.50	Rent	£300.00
Hire of Equipment	£38.00	Insurance	£496.30
		Gas	£84.00
Carol Evening	£42.13	Electricity	£178.00
		Water	£49.67
		Fees/Licences/Subscriptions	£27.50
		Repairs / Maintenance	£128.20
		Salvation Army (Dec 2001)	£60.00
Interest			
Cheque Account	£0.98	Total Expenditure	£1,323.67
Flex. Savings Account	£20.75		
60 Day Notice Account	£309.45		
		Excess of Income	
		over Expenditure	£423.14
TOTAL	£1,746.81	TOTAL	£1,746.81

not banked in year

BALANCE SHEET FOR THE YEAR ENDED 31st July 2002

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£1,192.65	Current (Cheque) Account	£883.46
Flexible Savings Account	£2,780.92	Flexible Savings Account	£2,801.67
60 Day Notice Account	£14,782.54	60 Day Notice Account	£15,091.99
Owed to creditors		Cash in hand	42.13
School Trustees	-£300.00		
Salvation Army	-£60.00		
Excess of Income			
over Expenditure	£423.14		
TOTAL	£18,819.25	TOTAL	£18,819.25

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

I have examined the attached accounts and find them to be in agreement with the Books and Records produced to me.

Signed Balances agree with R&P (ARD)

Date 2nd February 2010

CHELVESTON VILLAGE HALL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2003

INCOME		EXPENDITURE	
Hall Lettings	£1,775.00	Rent	£300.00
Hire of Equipment etc.	£51.00	Insurance	£586.95
		Gas	£96.00
		Electricity	£256.69
Carol Evening	£43.48	Water	£53.57
		Fees/Licences/Subscriptions	£34.00
		Repairs / Maintenance	£411.83
Other Fundraising		Donation to salvation Army	£60.00
Interest		Total Expenditure	£1,799.04
Cheque Account	£1.35		
Flex. Savings Account	£10.50		
60 Day Notice Account	£168.69		
		Excess of Income over Expenditure	£250.98
TOTAL	£2,050.02	TOTAL	£2,050.02

Unpaid

not banked in year

BALANCE SHEET FOR THE YEAR ENDED 31st July 2003

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£883.46	Current (Cheque) Account	£1,297.38
Flexible Savings Account	£2,801.67	Flexible Savings Account	£2,812.17
60 Day Notice Account	£15,091.99	60 Day Notice Account	£15,260.68
Cash in hand	£42.13	Cash in hand	
Excess of Income over Expenditure	£250.98	Owed to creditors School Trustees	-£300.00
TOTAL	£19,070.23	TOTAL	£19,070.23

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

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Signed Balances agree with R&P (ARD)

Date 2nd February 2010

CHELVESTON VILLAGE HALL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2004

INCOME		EXPENDITURE	
Hall Lettings	£1,732.00	Rent	£300.00
Equipment Hire	£56.00	Insurance	£637.02
		Gas	£167.04
Carol Evening takings	£60.54	Electricity	£288.00
		Water	£65.35
		Fees/Licences/Subscriptions	£30.00
		Repairs / Maintenance	£217.20
		Salvation Army - Donation	£60.00
Interest		Total Expenditure	£1,764.61
Cheque Account	£1.10		
Flex. Savings Account	£4.82		
60 Day Notice Account	£111.23		
		Excess of Income over Expenditure	£201.08
T O T A L	£1,965.69	T O T A L	£1,965.69

BALANCE SHEET FOR THE YEAR ENDED 31st July 2004

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£1,297.38	Current (Cheque) Account	£782.41
Flexible Savings Account	£2,812.17	Flexible Savings Account	£2,816.99
60 Day Notice Account	£15,260.68	60 Day Notice Account	£15,371.91
Owed to creditors		Prepayment	
School Trustees	-£300.00	School Trustees (2004/2005)	£300.00
Excess of Income over Expenditure	£201.08		
T O T A L	£19,271.31	T O T A L	£19,271.31

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

I have examined the attached accounts and find them to be in agreement with the Books and Records produced to me.

Signed Balances agree with R&P (ARD)

2nd February 2010

Date

CHELVESTON VILLAGE HALL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2005

INCOME		EXPENDITURE	
Hall Lettings	£2,065.00	Rent	£300.00
Equipment Hire	£35.00	Insurance	£658.47
		Gas	£146.00
		Electricity	£486.00
		Water	£68.43
		Fees/Licences/Subscriptions	£31.00
		Repairs / Maintenance	£422.21
		PRS Backpayments	£149.24
		Salvation Army - Donation	£63.00
		PRS Licence 01/05-01/06	£39.95
Interest			
Cheque Account	£0.75		
Flex. Savings Account	£20.21	Total Expenditure	£2,364.30
60 Day Notice Account	£210.18		
		Excess of Income	
		over Expenditure	-£33.16
TOTAL	£2,331.14	TOTAL	£2,331.14

BALANCE SHEET FOR THE YEAR ENDED 31st July 2005

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£782.41	Current (Cheque) Account	£818.86
Flexible Savings Account	£2,816.99	Flexible Savings Account	£2,837.20
60 Day Notice Account	£15,371.91	60 Day Notice Account	£15,582.09
Prepayment			
School Trustees (2004/2005)	£300.00		
Excess of Income			
over Expenditure	-£33.16		
TOTAL	£19,238.15	TOTAL	£19,238.15

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

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Signed Balances agree with R&P (ARD)

2nd February 2010

Date

CHELVESTON VILLAGE HALL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2006

INCOME		EXPENDITURE	
Hall Lettings	£2,428.00	Rent	£300.00
Equipment Hire	£20.00	Insurance	£687.76
		Gas	£424.00
		Electricity	£552.00
		Water	£66.28
		Fees/Licences/Subscriptions	£53.00
		Repairs / Maintenance	£62.70
		PRS 01/06-01/07	£41.13
		Salvation Army - Donation	£70.00
Interest			
Cheque Account	£1.36		
Flex. Savings Account	£17.76		
60 Day Notice Account	£175.07	Total Expenditure	£2,256.87
		Excess of Income over Expenditure	£385.32
TOTAL	£2,642.19	TOTAL	£2,642.19

BALANCE SHEET FOR THE YEAR ENDED 31st July 2006

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£818.86	Current (Cheque) Account	£711.35
Flexible Savings Account	£2,837.20	Flexible Savings Account	£2,854.96
60 Day Notice Account	£15,582.09	60 Day Notice Account	£15,757.16
		Double Rental Payment School Trustees (2004/2005)	£300.00 see 2004/2005
Excess of Income over Expenditure	£385.32		
TOTAL	£19,623.47	TOTAL	£19,623.47

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

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Signed Balances agree with R&P (ARD)

2nd February 2010

Date

CHELVESTON VILLAGE HALL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2007

INCOME		EXPENDITURE	
Hall Lettings	£1,816.00	Rent	£300.00
Equipment Hire	£39.00	Insurance	£688.29
		Gas	£432.00
		Electricity	£552.00
		Water	£72.68
		Fees/Licences/Subscriptions	£37.50
		Repairs / Maintenance	£49.30
		PRS 01/07-01/08	£42.30
		Salvation Army - Donation	£75.00
Interest		Refurbishment project	£13,240.27
Cheque Account	£1.84		
Flex. Savings Account	£14.95		
60 Day Notice Account	£149.79	Total Expenditure	£15,489.34
		Excess of Income	
		over Expenditure	-£13,467.76
TOTAL	£2,021.58	TOTAL	£2,021.58

pre-paid last year
unpaid in year
Not cashed in year

BALANCE SHEET FOR THE YEAR ENDED 31st July 2007

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£711.35	Current (Cheque) Account	£604.64
Flexible Savings Account	£2,854.96	Flexible Savings Account	£369.91
60 Day Notice Account	£15,757.16	60 Day Notice Account	£5,906.95
Double Rental Payment		Creditors	
School Trustees (2004/2005)	£300.00	NACRE	-£37.50
Excess of Income		School Trustees Insurance	-£688.29
over Expenditure	-£13,467.76		
TOTAL	£6,155.71	TOTAL	£6,155.71

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

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Signed Balances agree with R&P (ARD)

2nd February 2010

Date

CHELVESTON VILLAGE HALL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2008

INCOME		EXPENDITURE	
Hall Lettings	£1,693.00	Rent	£300.00
Equipment Hire	£0.00	Insurance	£675.43
		Gas	£432.00
Carol Evening Collection	£92.00	Electricity	£552.00
		Water	£71.42
		Fees/Licences/Subscriptions	£40.00
		Repairs / Maintenance	£0.00
		PRS 01/87-01/09	£43.48
		Salvation Army - Donation	£75.00
Interest			
Cheque Account	£1.30		
Flex. Savings Account	£3.51		
60 Day Notice Account	£56.71		
		Total Expenditure	£2,189.33
		Excess of Income	
		over Expenditure	-£342.81
TOTAL	£1,846.52	TOTAL	£1,846.52

unpaid
unpaid
not banked

BALANCE SHEET FOR THE YEAR ENDED 31st July 2008

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£604.64	Current (Cheque) Account	£1,847.54
Flexible Savings Account	£369.91	Flexible Savings Account	£373.42
60 Day Notice Account	£5,906.95	60 Day Notice Account	£5,163.66
		Cash in hand	£92.00
Creditors		Creditors	
NACRE	-£37.50	School Trustees Insurance	-£1,363.72
School Trustees Insurance	-£688.29	School Trustees Rent	-£300.00
Excess of Income			
over Expenditure	-£342.81		
TOTAL	£5,812.90	TOTAL	£5,812.90

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

I have examined the attached accounts and find them to be in agreement with the Books and Records produced to me.

Signed Balances agree with R&P (ARD)

3rd February 2010

Date

CHELVESTON VILLAGE HALL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2009

INCOME		EXPENDITURE	
Hall Lettings	£1,721.30	Rent	£300.00
Equipment Hire	£45.00	Insurance	£704.16
Carol Evening takings	£104.02	Gas	£330.00
		Electricity	£679.00
		Water	£65.79
		Fees/Licences/Subscriptions	£40.00
		Repairs / Maintenance	£210.80
		PRS 01/09-01/10	£44.85
		Salvation Army - Donation	£80.00
Interest			
Cheque Account	£1.96	Total Expenditure	£2,454.60
Flex. Savings Account	£0.56		
60 Day Notice Account	£9.23		
		Excess of Income	
		over Expenditure	-£572.53
TOTAL	£1,882.07	TOTAL	£1,882.07

Unpaid in year

Unpaid in year

Unpaid in year

BALANCE SHEET FOR THE YEAR ENDED 31st July 2009

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£1,847.54	Current (Cheque) Account	£2,401.38
Flexible Savings Account	£373.42	Flexible Savings Account	£373.98
60 Day Notice Account	£5,163.66	60 Day Notice Account	£5,172.89
Cash in hand	£92.00		
Creditors		Creditors	
School Trustees Insurance	-£1,363.72	School Trustees Insurance	-£2,067.88
School Trustees Rent	-£300.00	School Trustees Rent	-£600.00
		NACRE - Subscription	-£40.00
Excess of Income			
over Expenditure	-£572.53		
TOTAL	£5,240.37	TOTAL	£5,240.37

Banked this year

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

I have examined the attached accounts and find them to be in agreement with the Books and Records produced to me.

Signed

Balances agree with R&P (ARD)

3rd February 2010

Date

CHELVESTON VILLAGE HALL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2010

INCOME		EXPENDITURE	
Hall Lettings	£2,195.00	Rent	£300.00
Equipment Hire	£0.00	Insurance	£710.11
		Gas	£39.28
Carol Evening takings	£118.00	Electricity	£866.84
		Water	£62.99
		Fees/Licences/Subscriptions	£40.00
		Repairs / Maintenance	£257.59
		PRS 01/10-01/11	£47.00
		Salvation Army - Donation	£80.00
Interest			
Cheque Account	£2.86	Total Expenditure	£2,403.81
Flex. Savings Account	£0.45		
60 Day Notice Account	£5.14		
		Excess of Income	
		over Expenditure	-£82.36
TOTAL	£2,321.45	TOTAL	£2,321.45

BALANCE SHEET FOR THE YEAR ENDED 31st July 2010

BALANCES AT START OF YEAR

BALANCES AT END OF YEAR

Current (Cheque) Account	£2,401.38	Current (Cheque) Account	£5,158.01
Flexible Savings Account	£373.98	Flexible Savings Account	£0.00
60 Day Notice Account	£5,172.89	60 Day Notice Account	£0.00
Creditors			
School Trustees Insurance	-£2,067.88		
School Trustees Rent	-£600.00		
NACRE - Subscription	-£40.00		
Excess of Income			
over Expenditure	-£82.36		
TOTAL	£5,158.01	TOTAL	£5,158.01

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

I have examined the attached accounts and find them to be in agreement with the Books and Records produced to me.

Signed Cllr Adrian R. Dale

Date 9th August 2010

CHELVESTON VILLAGE HALL COMMITTEE

Receipts and Payments for the 5 months ending 31st December 2010

Accruals & estimates in blue

INCOME	12 months	Aug-Dec	EXPENDITURE	12 months	Aug-Dec
Operating Income			Operating Expenditure		
Hall Lettings	£2,500.00	£915.00	Insurance	£750.00	£312.50
Equipment Hire	£0.00	£15.00	Gas	£264.00	£110.00
			Electricity	£1,104.00	£460.00
Events			Water	£65.00	£41.83
Carol Evening	£130.00	£120.00	Fees/Licences/Subscriptions	£90.00	£36.25
			Repairs / Maintenance	£180.00	£174.49
			Supplies		
			Cleaning	£50.00	£13.98
			Event catering	£40.00	£40.00
Total Operating Income	£2,630.00	£1,050.00	Total Operating Expenditure	£2,543.00	£1,189.05
Interest			Equipment Purchases		
Cheque Account	£3.00	£0.00	Tables and trolley	£1,355.27	£1,355.27
			Hoover & IT/PA System	£644.73	£41.28
Donations & Grants		£76.37	Grants		
			Salvation Army	£90.00	£90.00
TOTAL INCOME	£2,633.00	£1,126.37	TOTAL EXPENDITURE	£4,633.00	£2,675.60

Balance sheet for the 5 months ending 31st December 2010

Assets B/F	12 months	01/08/10	Assets C/F	12 months	31/12/10
Equipment Fund	£2,000.00	£2,000.00	Equipment Fund	£500.00	£603.45
General Reserves	£3,158.01	£3,158.01	General Reserves	£2,658.01	£3,506.84
Current (Cheque) Account	£5,158.01	£5,158.01	Current (Cheque) Account	£3,158.01	£4,110.29
Creditors B/F			Creditors B/F		
Debtors B/F			Debtors C/F		
Operations & Improvements			WI		£42.00
Operating Surplus	£87.00	-£139.05	Nene Valley Astronomers		£47.00
Equipment Expenditure	-£2,000.00	-£1,396.55	Parish Council		£15.00
Grants	-£90.00	-£90.00	Singing Group		£38.50
Donations		£76.37	Carol Evening takings		£120.00
Interest			Creditors C/F		
Cheque Account	£3.00		Salvation Army		-£90.00
Accruals			Gas		-£22.00
Insurance		£312.50	Electricity		-£92.00
Fees/Licences/Subscriptions		£36.25	Clerk's Expenses		-£71.26
Carol Evening Supplies		£40.00	Clive Wood		-£100.00
TOTAL ASSETS C/F	£3,158.01	£3,997.53	TOTAL ASSETS C/F	£3,158.01	£3,997.53

REPORT TO CHELVESTON VILLAGE HALL COMMITTEE

Signed

Date