

ENFORD VILLAGE HALL

INCOME & EXPENDITURE ACCOUNT FOR THE 15 MONTH PERIOD ENDED
30TH JUNE 2009

| <u>INCOME</u> | | | | <u>EXPENDITURE</u> | |
|---------------------|------------|---------------|--|---------------------------|----------------|
| Revenue grants | £4265 | | | Insurance | £1134 |
| Interest Rec'd | <u>533</u> | £ 4798 | | Training | 40 |
| <u>HIRE</u> | | | | Water | 12 |
| Campers etc | 235 | | | Licences | 299 |
| Classes | <u>50</u> | | | Subscription | 72 |
| | | | | Stationary/postage | 119 |
| Local Hire incl | | | | Bank charges | 280 |
| Singer | <u>360</u> | 645 | | Electricity | <u>80</u> 2036 |
| | | | | Repairs/renewals | 417 |
| | | | | Cost of mugs | 1039 |
| | | | | Legal fees | 599 |
| | | | | Farewell party | 305 |
| | | | | Farewell party | |
| | | | | OPENING | |
| <u>FUND RAISING</u> | | | | | |
| Sponsored swim | 504 | | | Surplus for the period | <u>2531</u> |
| Farewell party | 120 | | | | |
| Bridge drive | 350 | | | | |
| Sale of mugs | <u>510</u> | <u>1484</u> | | | |
| | | £ <u>6927</u> | | | £ <u>6927</u> |

BALANCE SHEET AS AT 30TH JUNE 2009

| <u>ASSETS</u> | | | | <u>CREDITORS</u> | |
|--------------------------|----------------|----------------|--|---------------------|------------------|
| Freehold building @ cost | £614874 | | | Grants build | £80472 |
| Less Grant assistance | <u>£624942</u> | (£10068) | | | |
| Fixtures+fittings @ cost | £12910 | | | <u>GENERAL FUND</u> | |
| Less Grant assistance | <u>£11645</u> | 1265 | | Opening balance | £6677 |
| Debtors | | 61899 | | Add Surplus /period | <u>2531</u> 9208 |
| Balances at Bank | | | | | |
| Current account | £506 | | | | |
| Instant savings account | <u>36078</u> | <u>36584</u> | | | ----- |
| | | £ <u>89680</u> | | | £ <u>89680</u> |

J.D. Arcy Irvine
Signed:- J.D'Arcy Irvine – Chairman

J. Scott-Dalglish
J. Scott-Dalglish – Secretary

A.J. Merrett
A.J. Merrett.F.C.A. – Treasurer

Date: 14th SEPTEMBER 2009

Audit Report
I have examined the books of account of the Enford Recreation Ground and Village Hall for the 15 month period ended 30th June 09 and have received all the information and explanations related thereto. I can confirm that the above accounts show a true and fair view of the state of affairs as at the balance sheet date.

Simon Campbell ACA

S. Campbell
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