BALANCE SHEET as at March 31 2007 — WINSHAM JUBILEE HALL

INCOME					EXPENSES				
Opening Balance b/f			**£**	**26,616.25**					
Hire of Hall	£	2,148.27			Hall Refurbishment				
Furniture Hire etc	£	96.33	**£**	**2,244.60**	Ken Banks	New Lighting System etc	£	4,282.10	
					Merton Timber	New Oak Flooring	£	2,574.10	
Fund Raising Events					Hammer	Scaffolding	£	1,776.60	
Joyous Jubilee Jamboree-May 13	£	840.00			Fosseway Ltd	Floor works/Refurbishmer	£	76,508.82	**£ 85,141.62**
plus sales of DVDs	£	40.00	**£**	**880.00**		Electrical			
Cream Tea May 21	£	100.00							
PCC: Music in the Church June 3	£	178.80			New Furnishings & Equipment				
Shooting Game- Street Fair June 2	£	35.00			Country Drapes	New Fitted Curtains	£	2,775.31	
Hoop la Game at Street Fair	£	50.00	**£**	**363.80**	Euro Office Equip.	70 New Chairs	£	1,908.20	
Leigh House Picnic- July 8	£	900.00			Gopak Folding	Tables & Links	£	1,229.20	
less expenses (band)	£	250.00	**£**	**650.00**	Samson Office sup	Proj Trolley+2 swivel chair	£	242.04	
Duck Race	£	648.00			DJM Music	Microphone stands-cables	£	78.03	
less cost of ducks, printing,prizes et	£	204.00	**£**	**444.00**	J Rengert	New DVD Player	£	20.00	
					S&S Locksmiths	Fitted Master Key suite	£	780.34	
New JH Lottery	£	1,170.00			Richard Chant	Doormat	£	38.75	**£ 7,071.87**
less prizes paid(JFM)	£	120.00							
less unpaid prizes	£	360.00							
less lottery licence	£	17.50	**£**	**672.50**					
Donations					Maintainance	Piano Tuning	£	30.00	
Group Donations	£	100.00				Somerset Fire Ext. Sevice	£	29.86	**£ 59.86**
Individual Donations	£	198.69							
Standing order donations	£	1,437.00	**£**	**1,735.69**					
Gift Aid received			**£**	**234.61**	Fuel etc	SWEB	£	470.71	
Total Fund Raising			**£**	**4,980.60**		DARCH OIL	£	592.90	
						SW Water	£	137.09	**£ 1,200.70**
Sales: Old Floorboards	£	500.00							
Scrap wood etc: Donations receivec	£	50.00			Insurance	C'Hill Insurance	£	944.58	**£ 944.58**
Bookcase front	£	43.24							
Public Access:Photocopying	£	0.70			Admin Etc	Comm Council	£	20.00	
Refreshment sales	£	10.90	**£**	**604.84**		B.T. Charges	£	84.08	
Grants						Performing Rights	£	64.21	
D.E.F.R.A	£	21,872.62				Other Exps	£	60.75	**£ 229.04**
S Somerset Dist C	£	21,850.00							
Winsham Parish Council	£	15,000.00							
Wyvern	£	5,000.00							
Awards for all	£	5,000.00			Cleaning	Vicki Long	£	172.00	
Area West SSDC	£	562.00				Rus Haggard	£	220.00	
Community Chest	£	560.00	**£**	**69,844.62**		Materials etc	£	234.75	**£ 626.75**
Bank Credits:- Dividends	£	154.23						Builing Refurb	**£ 92,213.49**
Nat West Interest	£	359.77					**Running**	**Expenses Total**	**£ 3,060.93**
NS Inv A/C Interest	£	103.98	**£**	**617.98**				**Balance c/f**	**£ 9,634.47**
		Total	**£**	**104,908.89**				**Total**	**£ 104,908.89**

SUMMARY		This year		Last Year			This year		Last year
Hire	**£**	**2,244.60**	£	5,704.89	Running Expenses	**£**	**3,060.93**	£	3,543.21
Other Income	**£**	**76,048.04**	£	17,010.97	Maintenace/improvement	**£**	**92,213.49**	£	339.00
Total Income	**£**	**78,292.64**	£	22,715.86	Surplus/Defecit	**-£**	**16,981.78**	£	18,833.65

RECONCILIATION					
			Debtors 2006 b/f	£	33.00
			Debtors 2007	£	199.50
Balance B/d	£	9,634.47	less Creditors	£	- £ 232.50
			Current Account	£	5,426.68
			+awaits banking	£	- £ 5,426.68
			Nat West Resve	£	4,335.29
			less unpaid prizes	£	360.00 £ 3,975.29
TOTAL	**£**	**9,634.47**	**TOTAL**		**£ 9,634.47**

Shares Statement				Total Shares value		£	4,301.64
Number held	as at date	Value		last year		£	4,026.81
C.O.I..(295.38)	31.12.06	£	3,386.77	**Financial Assets Total**		**£**	**13,936.11**
Charinco(493.46)	05.10.06	£	914.87	last year		£	11,358.05