

| WINSHAM JUBILEE HALL                       |                    | ACCOUNTS as at 31st March 2011 |  |
|--|--------------------|--------------------------------|--|
| <b>INCOME</b>                              |                    | <b>EXPENSES</b>                |  |
| Opening Balance b/f                        | £ 11,035.96        | Fuel etc                       | SW Water £ 215.94                            |
| less transfer to Maintenance Account -2010 | £ 7,500.00         |                                | EDF £ 420.85                                 |
|  | £ 3,535.96         |                                | Darch Oil £ 1,525.68                         |
|  |                    |                                | £ 2,162.47                                   |
| Hire of Hall                               | £ 3,753.00         | Insurance                      |  |
| Furniture Hire etc                         | £ 364.94           | Telephone/Broadband            | £ 434.46                                     |
|  | £ 4,117.94         |                                | £ 1,221.00                                   |
| YOGA (9 COURSES OF 5 SESSIONS)             | £ 1,727.00         |                                | £ 434.46                                     |
| Less Tutors Fees                           | £ 1,350.00         |                                |  |
| For Hall Hire                              | £ 377.00           |                                |  |
| John Sullivan's IT courses                 | £ 60.00            | Admin Etc                      | Diary £ 3.49                                 |
|  | £ 60.00            |                                | Community Council Sub £ 25.00                |
| FUND RAISING                               |                    |                                | Hanging Baskets £ 52.00                      |
| 2011 Lottery                               | £ 1,230.00         |                                | Stamps £ 8.76                                |
| less Prizes-Jan, Feb, March                | £ 105.00           |                                | Printing/Photocopying £ 34.59                |
| less unpaid prizes                         | £ 365.00           |                                | CC Conference expenses £ 24.00               |
| less Printing                              | £ 18.40            |                                | Batteries £ 2.69                             |
| Other Expenses                             | £ 7.55             |                                | Misc £ 4.37                                  |
|  | £ 734.05           |                                | PRS £ 57.25                                  |
| Donations                                  |                    |                                | Lottery Registration £ 20.00                 |
| Standing order donations                   | £ 904.00           |                                | £ 232.15                                     |
| Gift Aid received                          | £ 209.85           |                                |  |
|  | £ 1,113.85         | Cleaning                       | Sarah Darby £ 608.00                         |
| Godfather' Evening                         | £ 787.50           |                                | Window Cleaning £ 84.00                      |
| less Food expenses                         | £ 91.19            |                                | Cleaning Materials £ 36.78                   |
| less Entertainment expenses                | £ 50.00            |                                | Paper towels/t.rolls £ 37.60                 |
|  | £ 646.31           |                                | £ 766.38                                     |
| Take Art Event Oct 1 Ticket sales          | £ 144.00           |                                |  |
| Net Bar Sales                              | £ 8.16             |                                |  |
| less TENS (licence)                        | £ 21.00            |                                |  |
| less Payment to Take Art                   | £ 300.00           |                                |  |
|  | -£ 168.84          |                                |  |
| Total Fund Raising                         | £ 2,325.37         |                                |  |
| Computer Sales                             | £ 375.00           |                                |  |
|  | £ 375.00           |                                |  |
| Nat West Interest                          | £ 5.00             |                                |  |
|  | £ 5.00             |                                |  |
| <b>Total</b>                               | <b>£ 10,796.27</b> |                                |  |
|  |                    | Running Expenses Total         | £ 4,816.46                                   |
|  |                    | Balance c/f                    | £ 5,979.81                                   |
|  |                    | <b>Total</b>                   | <b>£ 10,796.27</b>                           |
| <b>MAINTENANCE ACCOUNT</b>                 |                    | <b>Equipment</b>               |  |
| Opening Balance 2010                       | £ 7,500.00         | Darch Oil                      | New Oil Tank Installation £ 1,989.28         |
| Insurance Claim                            | £ 4,290.63         | Ian Wallbridge                 | New paved area by front Entrance £ 530.00    |
| less Plumbing Repair Costs                 | £ 440.63           | Ian Wallbridge                 | New Fencing around Oil Tank £ 330.00         |
| less Professional fees                     | £ 400.00           | John Bright                    | Supply of Fencing Materials £ 257.80         |
|  | £ 3,450.00         |                                | £ 3,107.08                                   |
| TOTAL                                      | £ 10,950.00        | <b>Maintenance</b>             |  |
|  |                    | C Butler                       | Oil Boiler Maintenance £ 52.87               |
|  |                    | T Hendon                       | Grass Cutting £ 35.00                        |
|  |                    | Ball Fire P                    | Fire Extinguisher chk £ 60.30                |
|  |                    |                                | £ 148.17                                     |
|  |                    | G Sayer                        | Guttering etc £ 209.91                       |
|  |                    |                                | less contribution from 3 Church St. £ 104.95 |
|  |                    |                                | £ 104.96                                     |
|  |                    |                                | Balance c/f £ 7,589.79                       |
|  |                    |                                | <b>TOTAL</b> £ 10,950.00                     |
| <b>RECONCILIATION</b>                      |                    | <b>Debtors</b>                 |  |
| Maintenance Balance b/d                    | £ 7,589.79         |                                | £ 175.00                                     |
| General Balance B/d                        | £ 5,979.81         | Current Account                | £ 1,605.38                                   |
|  |                    | Nat West Resve                 | £ 12,154.22                                  |
|  |                    | less Unpaid Lottery Prizes     | £ 365.00                                     |
|  |                    |                                | £ 11,789.22                                  |
| <b>TOTAL</b>                               | <b>£ 13,569.60</b> | <b>TOTAL</b>                   | <b>£ 13,569.60</b>                           |