

WINSHAM JUBILEE HALL		ACCOUNTS as at 31st March 2011	
INCOME		EXPENSES	
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		
	£ 60.00		
FUND RAISING		Admin Etc	Diary £ 3.49
2011 Lottery	£ 1,230.00		Community Council Sub £ 25.00
less Prizes-Jan, Feb, March	£ 105.00		Hanging Baskets £ 52.00
less unpaid prizes	£ 365.00		Stamps £ 8.76
less Printing	£ 18.40		Printing/Photocopying £ 34.59
Other Expenses	£ 7.55		CC Conference expenses £ 24.00
	£ 734.05		Batteries £ 2.69
Donations			Misc £ 4.37
Standing order donations	£ 904.00		PRS £ 57.25
Gift Aid received	£ 209.85		Lottery Registration £ 20.00
	£ 1,113.85		£ 232.15
Godfather' Evening		Cleaning	
less Food expenses	£ 787.50		Sarah Darby £ 608.00
less Entertainment expenses	£ 91.19		Window Cleaning £ 84.00
	£ 50.00		Cleaning Materials £ 36.78
	£ 646.31		Paper towels/t.rolls £ 37.60
			£ 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		
Total	£ 10,796.27		
		Running Expenses Total	£ 4,816.46
		Balance c/f	£ 5,979.81
		Total	£ 10,796.27
MAINTENANCE ACCOUNT		Equipment	
Opening Balance 2010	£ 7,500.00	Darch Oil	New Oil Tank Installation £ 1,989.28
		Ian Wallbridge	New paved area by front Entrance £ 530.00
		Ian Wallbridge	New Fencing around Oil Tank £ 330.00
		John Bright	Supply of Fencing Materials £ 257.80
			£ 3,107.08
		Maintainance	
Insurance Claim	£ 4,290.63	C Butler	Oil Boiler Maintenance £ 52.87
less Plumbing Repair Costs	£ 440.63	T Hendon	Grass Cutting £ 35.00
less Professional fees	£ 400.00	Ball Fire P	Fire Extinguisher chk £ 60.30
	£ 3,450.00		£ 148.17
		G Sayer	Guttering etc £ 209.91
			less contribution from 3 Church St. £ 104.95
			£ 104.96
			Balance c/f £ 7,589.79
TOTAL	£ 10,950.00	TOTAL	£ 10,950.00
RECONCILIATION			
Maintenance Balance b/d	£ 7,589.79	Debtors	£ 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
TOTAL	£ 13,569.60	TOTAL	£ 13,569.60