

2008 DRAFT ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2008

	Note	2008			2007
		Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
RECEIPTS					
Rent From Hire of Hall		31,969	0	31,969	30,016
Ground Rent		8,199	0	8,199	8,785
Bar Fees		0	0	0	50
Fund Raising	3	0	114	114	128
Donations		0	625	625	250
		<u>40,168</u>	<u>739</u>	<u>40,907</u>	<u>39,229</u>
PAYMENTS					
Wages		7,816	0	7,816	8,475
Fuel and Light		3,676	0	3,676	2,492
Insurance		2,793	0	2,793	2,777
Licences and Inspections		1,814	0	1,814	768
Rates & Services		2,067	0	2,067	886
Postage, Printing, stationery and advertising		500	0	500	599
Telephone		246	0	246	655
Repairs and Renewals		3,936	0	3,936	8,963
Cleaning Materials		388	0	388	775
Sundry Expenses		0	0	0	161
Accountancy Charges		337	0	337	337
Gardening		1,498	0	1,498	0
Training		107	0	107	0
Extension Expenses	5	0	620	620	795
Depreciation		729	0	729	638
Pre payments from 2007		303	0	303	
		<u>26,210</u>	<u>620</u>	<u>26,830</u>	<u>28,321</u>
Surplus of income over expenditure for the year transferred to reserves		<u>13,958</u>	<u>119</u>	<u>14,077</u>	<u>10,908</u>
				20,592	

STATEMENT OF ASSETS AND LIABILITIES

31 December 2008

	Note	2008		
		Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£
FIXED ASSETS	1	52,435	0	52,435
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CURRENT ASSETS				
Cash at Bank		12,938	0	12,938
Cash in Deposit Fund		48,740	87,589	136,329
Cash in hand		4	0	4
prepayments		0	0	0
		<hr/>	<hr/>	<hr/>
		61,682	87,589	149,271
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CURRENT LIABILITIES				
Accruals	6	2,362	0	2,362
		<hr/>	<hr/>	<hr/>
		2,362	0	2,362
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NET CURRENT ASSETS		59,320	87,589	146,909
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Sum of FIXED and NET ASSETS		111,755	87,589	199,344
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RESERVES ACCOUNT		111,757	87,589	199,346
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NOTES TO THE ACCOUNTS
for the year ended 31 December 2008

	Freehold Property & Investments	Furniture Fittings & Equipment	Total
1 FIXED ASSETS			
Written down value at beginning of year	48,301	3,614	51,915
Additions	0	1,249	1,249
Depreciation	0	(729)	(729)
	<hr/>	<hr/>	<hr/>
Written down value at end of year	48,301	4,134	52,435
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2 RESERVES ACCOUNT			
		2008	
At Beginning of Year		155,754	
Bank Interest Received		6,515	
Precept Money from Parish		23,000	
Transferred from Income and Expenditure Account		14,077	
		<hr/>	
At end of Year		199,346	
		<hr/> <hr/>	
3 FUNDRAISING			
	2008	2007	
Income	740	639	
Expenditure	626	511	
	<hr/>	<hr/>	
Net Income	114	128	
	<hr/> <hr/>	<hr/> <hr/>	
4 COMMITTED TO EXTENSION			
	2008	2007	
Balance at Start of Year	60,440	58,060	
Funds raised	114	128	
Donations	625	250	
Precept Money	23,000	0	
Interest received	4,030	2,797	
Extension Expenses	(620)	(795)	
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Balance at end of year	87,589	60,440	
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5 EXTENSION EXPENSES

Expenditure	3280
Section 106 drawdown	2660
Net expenditure	<u>620</u>

6 ACCRUALS

	2008	2007
Accountancy	337	337
Deposits Held	2,025	1,800
Phone	0	0
	<u>2,362</u>	<u>2,137</u>