

Whimple Victory Hall

Accounts For Year Ending 31/08/16

Income		Expenditure	
Hire of Hall & Facilities	£24,570.18	Heating - Fuel Oil	£1,156.16
Donations	£0.00	Water	£801.00
Function Income	£0.00	Electricity	£2,187.00
Bank Interest	£72.70	Insurance	£999.46
Sub Total	<u>£24,642.88</u>	Repairs & Maintenance	(£8,948.50
Fund Raising		Grounds Maintenance	(£610.00
Village Week	£275.00	Postage/Stationary	£116.34
Sponsored Darts	£0.00	Lotteries & Amusements	£0.00
Quiz Nights - Thirsty Farmer	£0.00	Sinking Fund	£0.00
Village Day Stalls (now included in Village Week)		Performing Right Society	£288.72
Soup & Sarnie	£2,571.47	Chubb Fire	£0.00
Total Fund Raising	<u>£2,846.47</u>	Cleaning & Sundries	£4,583.81
		Health & Safety	£0.00
		Sundry	£150.00
		Various Fees	£10.00
		Devon Community Council	£0.00
		Total Expenditure	<u>£19,830.99</u>
		Surplus/ Deficit of income To Sinking Fund	£7,658.36
Total Income	<u><u>£27,489.35</u></u>		<u><u>£27,489.35</u></u>

Whimple Victory Hall

Accounts For Year Ending 31/08/2016

	£
Debtors	2,983.88
Current A/C	3,577.77
Deposit Account	35,689.75
Rebuilding Fund Bank Accounts	38,494.28
Sundry Creditors	(2,883.71)
	<u><u>77,861.97</u></u>
Available Reserves	5,000.00
Rebuilding Fund	<u><u>72,861.97</u></u>
	<u><u>77,861.97</u></u>