

# Whimble Victory Hall

Accounts For Year Ending 31/08/14

Income		Expenditure	
Hire of Hall & Facilities	£22,867.12	Heating - Fuel Oil	£2,362.51
Donations	£75.85	Water	£522.00
Function Income	£0.00	Electricity	£1,399.36
Bank Interest	£245.90	Insurance	£844.61
Sub Total	<u>£23,188.87</u>	Repairs & Maintenance	( £1,516.99
<b>Fund Raising</b>		Grounds Maintenance	( £600.00
Village Week	£227.08	Postage/Stationary	£134.38
Sponsored Darts	£0.00	Lotteries & Amusements	£20.00
Quiz Nights - Thirsty Farmer	£94.05	Sinking Fund	£0.00
Village Day Stalls (now included in Village Week)		Performing Right Society	£257.36
Soup & Sarnie	£1,194.04	Chubb Fire	£124.18
Total Fund Raising	<u>£1,515.17</u>	Cleaning & Sundries	£5,170.85
		Health & Safety	£15.00
		Sundry	£0.00
		Various Fees	£1,909.20
		Devon Community Council	£50.00
		Total Expenditure	<u>£14,926.44</u>
		<b>Surplus/ Deficit of income</b>	£9,777.60
		<b>To Sinking Fund</b>	
Total Income	<u><u>£24,704.04</u></u>		<u><u>£24,704.04</u></u>

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Accounts For Year Ending 31/08/2014

£

Debtors	4,529.61
Current A/C	3,957.69
Deposit Account	32,655.34
Rebuilding Fund Bank Accounts	20,873.69
Sundry Creditors	(1,352.80)
	<u><u>60,663.53</u></u>
Available Reserves	5,000.00
Rebuilding Fund	<u><u>55,663.53</u></u>
	<u><u>60,663.53</u></u>