

Whimble Victory Hall

Accounts For Year Ending 31/08/12

Income		Expenditure	
Hire of Hall & Facilities	£21,792.21	Heating - Fuel Oil	£3,910.75
Donations	208.90	Water	£386.50
Function Income	£0.00	Electricity	£1,078.00
Bank Interest	£17.40	Insurance	825.36
Sub Total	<u>£22,018.51</u>	Repairs & Maintenance	(£2,132.93
Fund Raising		Grounds Maintenance	(£815.00
Village Week	£0.00	Postage/Stationary	£128.47
Sponsored Darts	£0.00	Lotteries & Amusements	£20.00
Quiz Nights - Thirsty Farmer	£0.00	Sinking Fund	£0.00
Village Day Stalls (now included in Village Week)		Performing Right Society	£534.01
Soup & Sarnie	<u>£1,771.80</u>	Chubb Fire	£66.77
Total Fund Raising	<u>£1,771.80</u>	Cleaning & Sundries	£3,855.34
		Health & Safety	£0.00
		Sundry	£233.80
		Various Fees	35.00
		Devon Community Council	£80.00
		Total Expenditure	<u>£14,101.93</u>
		Surplus/ Deficit of income	9,688.38
		To Sinking Fund	
Total Income	<u><u>£23,790.31</u></u>		<u><u>£23,790.31</u></u>

Whimble Victory Hall

Accounts For Year Ending 31/08/2012

£	
Debtors	3,450.88
Current A/C	3,697.91
Deposit Account	19,627.74
Rebuilding Fund	16,641.82
Sundry Creditors	(274.57)
	<u><u>43,143.78</u></u>
Available Reserves	5,000.00
Rebuilding Fund	<u><u>38,143.78</u></u>
	<u><u>43,143.78</u></u>