

Whimble Victory Hall

Accounts For Year Ending 31/08/15

Income		Expenditure	
Hire of Hall & Facilities	£22,266.76	Heating - Fuel Oil	£1,621.89
Donations	£10.00	Water	£894.00
Function Income	£0.00	Electricity	£1,714.57
Bank Interest	£82.30	Insurance	£862.81
Sub Total	£22,359.06	Repairs & Maintenance	(£4,766.36
Fund Raising		Grounds Maintenance	(£600.00
Village Week	£404.80	Postage/Stationary	£121.72
Sponsored Darts	£0.00	Lotteries & Amusements	£0.00
Quiz Nights - Thirsty Farmer	£45.00	Sinking Fund	£0.00
Village Day Stalls (now included in Village Week)		Performing Right Society	£257.36
Soup & Sarnie	£2,047.57	Chubb Fire	£86.40
Total Fund Raising	£2,497.37	Cleaning & Sundries	£4,087.85
		Health & Safety	£102.00
		Sundry	£71.39
		Various Fees	£80.00
		Devon Community Council	£50.00
		Total Expenditure	£15,316.35
		Surplus/ Deficit of income to Sinking Fund	£9,540.08
Total Income	<u>£24,856.43</u>		<u>£24,856.43</u>

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£

Debtors	3,283.53
Current A/C	8,527.42
Deposit Account	35,671.89
Rebuilding Fund Bank Accounts	25,939.44
Sundry Creditors	(3,218.67)
	<u>70,203.61</u>
Available Reserves	5,000.00
Rebuilding Fund	<u>65,203.61</u>
	<u>70,203.61</u>