

INCOME AND EXPENDITURE ACCOUNTS

SUMMARY

INCOME

	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
Hire of hall	£ 1,492.50	£ 982.00	£ 1,274.00	£ 1,918.00
Surplus on Fund raising	£ 1,153.46	£ 534.38	£ 329.35	£ 774.88
Donations	£ 1,592.56		£ 105.00	£ 570.00
Wayleave	£ 55.60	£ 54.41	£ 53.06	£ 51.71
200 Club	£ 2,000.00	£ 1,940.00	£ 1,960.00	£ 2,000.00
Interest		<u>£ 383.38</u>	<u>£ 162.66</u>	<u>£ 42.58</u>
Income re Extension	<u>£ 44,999.51</u>			

TOTAL

£ 51,293.63 **£ 3,894.17** **£ 3,884.07** **£ 5,357.17**

EXPENDITURE

Extension costs	£ 58,802.93			
Improvements/maintenance	£ 233.23	£ 257.95	£ 261.83	£ 136.54
Heating oil & electric	£ 889.70	£ 479.10	£ 149.76	£ 452.19
Water rates	£ 101.42	£ 93.27	£ 87.40	£ 84.39
Insurance	£ 584.73	£ 540.00	£ 540.00	£ 601.00
Sundries	£ 284.19	£ 210.23	£ 71.45	£ 112.96
200 Club	£ 960.00	£ 960.00	<u>£ 960.00</u>	<u>£ 960.00</u>
Cleaner	<u>£ 143.35</u>	<u>£ 231.25</u>		

TOTAL

£ 61,999.55 **£ 2,771.80** **£ 2,070.44** **£ 2,347.08**

SURPLUS /DEFICIT TO CAPITAL A/C

-£ 10,705.92 **£ 1,122.37** **£ 1,813.63** **£ 3,010.19**

