

MILBORNE ST ANDREW VILLAGE HALL

Registered Charity No. 301153

Statement of Assets

2008- 2009

Building and land at cost	8,955.18	Building and land at cost	8,955.18
Cash in hand	48.07	Cash in hand	31.02
Portman building society	5,850.53	Nationwide building society	6,002.56
Alliance and Leicester current a/c	17,833.76	Alliance and Leicester current a/c	11,323.23
Total assets @ 31.1.08	32,687.54	May Fayre	89.25
Less excess of expenditure	-6,375.55	Total assets @ 31.1.09	26,311.99
	<u>26,311.99</u>		

Income

Rents	9,183.81
Moviola	1,006.48
Nationwide interest	152.03
Rent from Scottish Power for pole	12.35
Fund raising	260.60
Donations	0.00
Miscellaneous income	184.23

Grants

Big Lottery	8,000.00
Signpost	3,000.00
Dorset Community Action	1,500.00
Parish Council	600.00

May Fayre

89.25

Expenditure

Water rates	136.42
Electricity	491.99
Gas	699.00
Insurance	1,249.93
Licences	211.37
Officer expenses & stationery	333.74
Cleaning and caretaking	2,497.96
Fund raising expenses	227.50
IT costs	1,301.99

Repairs & maintenance

Play repairs	206.66
Grass cutting	872.66
Decorating	363.67
Electrical maintenance	3,122.27
General hall maintenance	1,077.97
CCTV maintenance	323.14

Capital expenditure

Staging	6,970.32
Disabled loo	8,695.47
Floor polisher	727.00
Furniture	196.23
Screen	192.70
Speakers, etc	466.31

30,364.30

Excess of expenditure over income **-6,375.55**

23,988.75

23,988.75

Independently verified as a true and fair record of the income and expenditure of Milborne St Andrew Village Hall for the year ended 31 January 2009 and their financial position at that date.

John Moulson

April 2009

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MILBORNE ST ANDREW VILLAGE HALL

Registered Charity No. 301153

Statement of Assets**2009-2010**

Building and land at cost	8,955.18	Building and land at cost	8,955.18
Cash in hand	31.02	Cash in hand	80.10
Portman building society	6,002.56	Nationwide building society	6,006.44
Alliance and Leicester current a/c	11,233.98	Alliance and Leicester current a/c	3,402.84
May Fayre	89.25	May Fayre	89.25
Total assets @ 31.01.09	26,311.99	Total assets @ 31.01.10	18,533.81
Less excess of expenditure	-7,778.18		
	18,533.81		

Income

Rents	11,588.27
Moviola	1,108.23
Nationwide interest	3.88
Rent from Scottish Power for pole	12.54
Fund raising	128.00
Donations	8.00
Land sale	6,000.00
Miscellaneous	30.00

Grants

Big Lottery	43,002.00
Signpost	700.00
Dorset Community Action	275.00
Parish Council	900.00
Awards 4 All	9,550.00
Dorset County Council	8,000.00

Expenditure

Water rates	144.11
Electricity	936.52
Gas	894.00
Insurance	1,417.20
Licences	161.30
Officer expenses & stationery	446.63
Cleaning and caretaking	2,553.40
Fund raising expenses	0.00
IT costs	357.96

Repairs & maintenance

Play repairs	581.54
Grass cutting	888.26
Decorating	48.47
General hall maintenance	1,326.58
CCTV maintenance	46.00

Capital expenditure

Extension (BL/A4A)	27,537.75
Wildflower meadow (BL)	3,071.79
Fitpoint (BL)	13,800.00
Staging (BL)	15,427.63
New boiler	1,770.75
Repair outside of hall (A4A)	6,405.98
Outdoor play equipment (DCC)	8,443.30
Other capital expenditure	2,824.93

89,084.10

Excess of expenditure over income -7,778.18

81,305.92**81,305.92**

Independently verified as a true and fair record of the income and expenditure of Milborne St Andrew Village Hall for the year ended 31 January 2010 and their financial position at that date.

John Moulson**April 2010**

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**Milborne St Andrew Village Hall
Accounts at March 2010**

Balances (February 2010)

Alliance & Leicester	4,266.26
Nationwide	6,002.56
Petty cash	76.50
	<u>10,345.32</u>

Balance at bank (March 2010)

Deposits	1,349.45
Payments	924.44
	<u>4,691.27</u>
Nationwide	1,580.27
Petty cash	168.55
	<u>6,440.09</u>

Difference

-3,905.23

Income

Rent	1,318.70
Fundraising	519.42
	<u>1,838.12</u>

Expenditure

Utilities	58.00
Fundraising	396.62
IT costs	14.49
Cleaning	201.55
Repairs & decs	7.50
Officer expenses	75.00
Capital costs	4,990.19
	<u>5,743.35</u>

Difference

-3,905.23