

# GURNARD VILLAGE HALL ASSOCIATION

## ACCOUNTS from 06-08-07 to 31-08-08

### SUMMARY

INCOME		EXPENDITURE
£7,034.50	Hirers	
£968.91	Fund Raising	
£8,548.57	Donations	£50.00
£8,000.00	Grants	
£600.00	Sales	£280.00
£232.71	Interest	
	Utilities & Rates	£1,397.87
	Insurance	£1,413.73
	Upkeep of hall	£1,254.95
	Refurbishment of hall	£10,382.76
	Caretaker	£783.40
	Administration	£53.36
	Cost of events	£225.00
£11.85	Miscellaneous	£122.57
<b>£25,396.54</b>	<b>TOTALS</b>	<b>£15,963.64</b>

**Profit** £9,432.90

**Balance at 31/08/08** £9,432.90

### Balances

Lloyds TSB Treasurer's Account	£6,277.29
Lloyds TSB Business Account	£35.21
Cash in hand	£8.05
COIF Deposit Account	£3,609.35
Uncleared cheques	-£497.00
<b>TOTAL</b>	<b>£9,432.90</b>

Account audited by .....

Date .....