

Hawkesbury Hospital Hall

Statement of Income & Expenditure

Year ended 31.December.2010

31.12.09	<u>Income</u>		
0	Donations	290	
0	Grants	150	
13,560	Lettings	15,130	
1,862	Fund raiser	1,405	
70	Hire of Tables etc	70	
<u>15,492</u>			17,045
1	Bank interest (net)		0
	Bar sales	3,563	
	Purchases	3,031	
	Opening stock	<u>1,811</u>	
		4,842	
	Less closing stock	<u>1,397</u>	<u>3,445</u>
3,002	Bar profit		118
18,495	Total income		17,163
	<u>Expenditure</u>		
656	Rates & water	672	
1,416	Licences & insurance	1,586	
180	Accountancy	180	
2,961	Caretaker	3,210	
4,025	Cleaning & maint	3,606	
722	Bins	736	
1,320	Electricity	1,418	
2,800	Oil	3,600	
32	Phone	97	
100	Gardener	0	
636	Internet & website	626	
935	Bar expenses	418	
870	New equipment	2,164	
1,725	Disabled facilities	0	
2,350	Decoration	0	
0	Energy Group	525	
234	Sundries	<u>123</u>	
<u>20,962</u>			18,961

-2,467	Difference between Income and Expenditure	-1,798
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BALANCE SHEET AS AT 31.DECEMBER.2010

Current account	2,495	
Improvement fund	893	
Bar stock	1,397	4,785
Less		<u>4,785</u>
Funds held for Energy Group	0	
Funds held for Bonfire Fund	36	
	<u> </u>	<u>36</u>
		4,749
		<u><u> </u></u>
Accumulated fund b/f		6,547
Difference between Income and Expenditure		-1,798
		<u> </u>
		4,749
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