

HARVEL VILLAGE HALL MANAGEMENT COMMITTEE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2008

	<u>Year Ended</u> <u>31st December</u> <u>2008</u>	<u>Year Ended</u> <u>31st December</u> <u>2007</u>
INCOME		
Fund Raising Events		
Annual Summer Fete	2,472.45	1,274.04
Barn Dance	562.17	724.85
Last night of the Proms	-	84.21
Christmas Dinner	196.25	169.13
Total	<u>3,230.87</u>	<u>2,252.23</u>
Other		
Grants for Kitchen	-	7,890.50
Millwood Homes (Use of Calor Field)	-	5,000.00
Swanswood Field (Vigo Rugby Club)	1,500.00	1,500.00
Hire of Hall	1,082.00	1,272.00
Donations	143.86	74.00
Electric Meter	-	36.00
Interest	57.53	19.10
TOTAL INCOME	<u>6,014.26</u>	<u>18,043.83</u>
EXPENDITURE		
Kitchen and Ante Room Refurbishment	-	8,924.12
Insurance	1,658.61	1,623.98
Repairs and Maintenance	986.19	1,446.12
New Windows and Back Door	455.23	1,421.79
Cleaners Wages	956.25	972.00
Electricity	34.89	892.19
AGM & Fete Thank You Evening	127.13	282.07
Sundry	105.91	278.85
Water & Refuse Charges	138.96	113.26
Cleaning Material & Supplies	23.29	87.43
TOTAL EXPENDITURE	<u>4,486.46</u>	<u>16,041.81</u>
NET SURPLUS FOR YEAR	1,527.80	2,002.02
Reserves Brought Forward	9,308.64	7,306.62
Reserves Carried Forward	<u>£10,836.44</u>	<u>£9,308.64</u>

HARVEL VILLAGE HALL MANAGEMENT COMMITTEE
BALANCE SHEET

	<u>2008</u>	<u>2007</u>
Cash at Bank and in Hand	<u>£10,836.44</u>	<u>£9,308.64</u>

Auditors Report

I have reviewed the financial records of the Management Committee as Trustees of the Harvel Village Hall, for the past 12 months to 31st December 2008, and found them to be in good order and reflect a true and fair view of the financial performance of such Trustees for the period referred to.



Kevin Barry A.C.A.