

Barham Village Hall

Annual Statement of Accounts for the year ended 30th June 2012

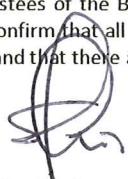
	30th June 2012			30th June 2011		
	General Funds	Restricted Funds	Total	General Funds	Restricted Funds	Total
Income						
Hiring of premises and facilities	6,687.50		6,687.50	7,900.00		7,900.00
Bowls Club rent	845.00		845.00	867.64		867.64
Sundries and other income	-		-	477.09		477.09
Wayleave	31.34		31.34	30.24		30.24
Allotment/land rents	50.00		50.00	50.00		50.00
Community Store rent	1,075.00		1,075.00	-		-
PC concurrent funding	1,520.35		1,520.35	2,716.93		2,716.93
Donations	165.00		165.00	92.00		92.00
Coffee Stop	430.00		430.00	495.00		495.00
Visiting theatre	-		-	152.58		152.58
Specific fundraising		9,999.86	9,999.86		15,999.63	15,999.63
Bank interest - deposit account	19.23		19.23	18.58		18.58
Total Income	10,823.42	9,999.86	20,823.28	12,800.06	15,999.63	28,799.69
Expenditure						
Repairs and maintenance	2,361.79			2,078.18		
Gas and Electricity	1,701.89			2,388.00		
Water	340.80			739.91		
Insurance	1,284.25			1,194.80		
Cleaning	1,460.31			1,314.00		
Waste collection	331.35			372.00		
Administrative expenses	245.41			135.06		
Miscellaneous expenses	889.20			188.29		
Legal expenses	-			89.83		
Building project	-	16,255.34		114.72	1,370.00	
Total Expenditure	8,615.00	16,255.34	24,870.34	8,614.79	1,370.00	9,984.79
Operating surplus (loss)	2,208.42	(6,255.48)	(4,047.06)	4,185.27	14,629.63	18,814.90
Balance b/ fwd from previous year	33,060.94	14,630.13	47,691.07	28,875.67	0.50	28,876.17
Accumulated Funds carried forward	£ 35,269.36	£ 8,374.65	£ 43,644.01	£ 33,060.94	£ 14,630.13	£ 47,691.07
Represented by:						
Santander Current Account	6,787.37		6,787.37	26,383.12		26,383.12
Santander Deposit Account	26,625.35	8,374.65	35,000.00	4,648.05	14,630.13	19,278.18
Cash in hand	419.77		419.77	1,254.55		1,254.55
Debtors - receipts due in at year end	1,945.00		1,945.00	1,735.00		1,735.00
Creditors - expenses owed at year end	(508.13)		(508.13)	(959.78)		(959.78)
Total Net Assets	£ 35,269.36	£ 8,374.65	£ 43,644.01	£ 33,060.94	£ 14,630.13	£ 47,691.07

Notes:

- Fixed assets and equipment purchased are charged against income in full in the year acquired and are not accounted for as assets in the Balance Sheet.
- Hall hire dues not received and expenses unpaid at the year end are accounted for in these financial statements.

As elected officers and trustees of the Barham Village Hall Charity, we hereby acknowledge our legal responsibilities for safeguarding the assets of the Charity and confirm that all the financial transactions for the year to 30th June 2012 have been properly recorded in the books and records of the Charity and that there are no liabilities or assets of the Charity other than as disclosed in these financial statements.

Mr S Cavalier (Trustee)



Mr M Archer (Hon Treasurer)



Signed for and on behalf of the Trustees and Committee of the Barham Village Hall - dated October 2012

I have reviewed the accounting records of the Barham Village Hall Charity and hereby certify that the attached financial statements represent a true and fair view of the Charity's income and expenditure for the year ended 30th June 2012 and the assets and liabilities as at that date as recorded in the books of the Charity.

Honorary Auditor