

# Whimble Victory Hall

Accounts For Year Ending 31/08/13

Income		Expenditure	
Hire of Hall & Facilities	£20,052.66	Heating - Fuel Oil	£2,966.31
Donations	142.25	Water	£1,314.50
Function Income	£0.00	Electricity	£1,368.00
Bank Interest	£13.57	Insurance	834.18
Sub Total	<u>£20,208.48</u>	Repairs & Maintenance	( £1,985.57
<b>Fund Raising</b>		Grounds Maintenance	( £665.47
Village Week	£0.00	Postage/Stationary	£99.31
Sponsored Darts	£0.00	Lotteries & Amusements	£97.50
Quiz Nights - Thirsty Farmer	£331.83	Sinking Fund	£0.00
Village Day Stalls (now included in Village Week)		Performing Right Society	£253.98
Soup & Sarnie	£1,181.85	Chubb Fire	£66.77
Total Fund Raising	<u>£1,513.68</u>	Cleaning & Sundries	£4,211.52
		Health & Safety	£0.00
		Sundry	£96.90
		Various Fees	20.00
		Devon Community Council	£0.00
		Total Expenditure	<u>£13,980.01</u>
		<b>Surplus/ Deficit of income</b>	7,742.15
		<b>To Sinking Fund</b>	
Total Income	<u><u>£21,722.16</u></u>		<u><u>£21,722.16</u></u>

# Whimble Victory Hall

Accounts For Year Ending 31/08/2013

	£
Debtors	3298.41
Current A/C	3649.82
Deposit Account	28140.33
Rebuilding Fund Bank Accounts	16642.8
Sundry Creditors	-845.43
	<u><u>50885.93</u></u>
Available Reserves	5000
Rebuilding Fund	<u><u>45885.93</u></u>
	<u><u>50885.93</u></u>