

**SHUTTINGTON AND ALVECOTE PARISH HALL COMMITTEE  
ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2009**



(2)

**SHUTTINGTON AND ALVECOTE PARISH HALL COMMITTEE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31<sup>ST</sup> MARCH 2009**

INCOME	2009	2008	2007
CARAVAN CLUBS	750.00	310.75	415.00
CYCLE CLUBS	----	50.00	----
BODENE – DRUM SCHOOL	4800.00	3600.00	3300.00
BAND PRACTICE	111.00	190.00	365.00
LETTINGS	1361.00	1073.00	498.84
EVENTS/FUNDRAISING	964.00	531.50	762.83
PLAYING FIELDS	350.00	570.00	700.00
WHIPPET CLUB	400.00	800.00	800.00
BANK INTEREST	7.91	18.25	2.89
GRANT	----	----	----
SOUTH STAFFS WATER REFUND	----	3488.11	
	-----		
	8743.91	10631.61	6844.56
 EXPENDITURE			
WATER/SEWAGE	158.16	828.06	826.85
ELECTRICITY	1538.74	1811.47	1498.30
CLEANING	860.00	675.00	837.00
REFUSE	313.30	291.36	278.91
INSURANCE	605.22	590.35	571.19
BUILDING MAINTENANCE	705.77	662.81	724.47
CONSUMABLES	217.39	111.50	144.33
EVENTS/FUNDRAISING	751.86	20.10	258.52
RATES	----	----	----
LEGAL FEES	442.53	486.50	402.50
SHUTTINGTON P.C.	240.00	----	----
UNPAID CHEQUES	400.00		
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TOTAL	6232.97	5477.15	5542.07
 SURPLUS/DEFICIT	2510.94	5154.46	1302.43

(3)

**SHUTTINGTON AND ALVECOTE PARISH HALL COMMITTEE  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2009**

ASSETS	2009	2008	2007
CURRENT ACCOUNT	11216	8712	3577
DEPOSIT ACCOUNT	567	557	538
CASH FLOAT	2	5	5
	-----		
	11785	9274	4120
REPRESENTED BY			
OPENING BALANCE	9274	4120	2818
DEFICIT/SURPLUS	2511	5154	1302
EXPIRED CHEQUES	----	----	----
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	11785	9274	4120

(4)

**SHUTTINGTON AND ALVECOTE PARISH HALL COMMITTEE  
OPERATING STATEMENT FOR YEAR ENDED 31<sup>ST</sup> MARCH 2009**

INCOME	2009	2008	2007
CARAVAN CLUBS	750	311	415
CYCLE CLUBS	----	56	----
BODENE – DRUM SCHOOL	4800	3600	3300
BAND PRACTICE	111	190	365
LETTINGS	1361	1073	499
EVENTS/FUNDRAISING PROFIT	212	511	504
PLAYING FIELDS	350	570	700
INTEREST	8	18	3
GRANT	----	----	----
WHIPPET CLUB	400	800	800
REFUND	----	3488	
	-----	-----	-----
	7992	10611	6586
 EXPENDITURE			
WATER/SEWAGE	158	828	827
ELECTRICITY	1539	1811	1499
CLEANING	860	675	837
REFUSE	313	291	279
INSURANCE	605	590	571
BUILDING MAINTENANCE/ CONSUMABLES	922	774	869
RATES	----	----	----
LEGAL FEES	442	487	402
SHUTTINGTON P.C.	240		
UNPAID CHEQUE	400		
	-----	-----	-----
	5479	5455	5284
 OPERATING PROFIT/LOSS	2511	5515	1302
DEDUCT GRANT	----	----	----
DEDUCT REFUND	----	3488	
NET PROFIT/DEFICIT	2511	1667	1302

(5)

**SHUTTINGTON AND ALVECOTE PARISH HALL COMMITTEE  
YEAR ENDED 31<sup>ST</sup> MARCH 2009**

**SIGNIFICANT ITEMS**

	2009	2008	2007
CARAVAN CLUBS	750	311	415
LETTINGS/EVENTS PROFIT	1574	1584	1003
CLEANING	860	675	837
PLAYING FIELDS	350	570	700
BODENE – DRUM SCHOOL	4800	3600	3300
ELECTRICITY	1539	1811	1499
INSURANCE	605	590	571
WATER	158	828	827
GRANT	----	----	----
REFUND	----	3488	----