

**DUDDENHOE END VILLAGE HALL
YEAR END 31/03/10**

		CURRENT ACCOUNT			
INCOME	2009-2010	2008-2009	EXPENDITURE	2009-2010	2008-2009
AGM		£ -			
QUIZ NIGHT	£ 510.00	£ 672.82	QUIZ NIGHT	£ 200.00	£ 170.52
BOOK LAUNCH		£ 124.50			
CHRISTMAS LIGHTS	£ 50.00	£ 69.20	CHRISTMAS LIGHTS	£ -	£ -
		£ -			
HARVEST SUPPER	£ 790.00	£ 518.95	HARVEST SUPPER	£ 250.00	£ -
EASTER FUN DAY*	£ 102.00	£ -	EASTER FUN DAY	£ -	£ -
		£ -			
EVENTS	£ 1,452.00	£ 1,385.47	EVENTS	£ 450.00	£ 170.52
			FEES		£ -
			HEALTH & SAFETY	£ 124.09	£ 141.98
			FENCING	£ 225.00	£ 825.00
			CHARITY DONATION		£ 60.00
			GROUND WORKS	£ 1,207.50	£ -
			GIFT		£ 36.00
			EQUIPMENT		£ 556.95
HIRE FEES	£ 1,431.00	£ 1,466.00	INSURANCE	£ 824.77	£ 765.00
GRANTS		£ -	LICENCE		£ 21.00
GIFT	£ 500.00	£ -	LOAN		£ -
DONATIONS	£ 10.00	£ -	MAINTENANCE	£ 520.50	£ 840.25
			REPAIRS		£ -
			POWER/WATER	£ 475.81	£ 506.24
TOTAL INCOME	£ 3,393.00	£ 2,851.47	TOTAL EXP	£ 3,827.67	£ 3,922.94
			CURRENT ACCOUNT BAL BOUGHT FORWARD	£ 1,729.75	£ 2,801.22
			NETT INCOME	-£ 434.67	-£ 1,071.47
			CARRIED FORWARD TO NEXT YEAR	£ 1,295.08	£ 1,729.75
OTHER ACCOUNTS/MONIES					
SAFFRON WALDEN BUILDING SOC				£ 279.22	£ 278.94
NAT WEST RESERVE				£ 467.51	£ 467.17
PETTY CASH				£ 50.00	£ 50.00
TOTAL AVAILABLE FUNDS				£ 2,091.81	£ 2,525.86

* EASTER 2009 IN 2009-2010 FINANCIAL YEAR

PREPARED BY JANE GUY
APRIL 2010