

**LITTLE THETFORD VILLAGE HALL  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED  
31 DECEMBER 2010**

Notes to  
Accounts

	<b>Current year 2010 £</b>	<b>Previous Year 2009 £</b>
<b>Opening Balances</b>	<b><u>16664</u></b>	<b><u>19393</u></b>
 <b>INCOME</b>		
Hall Lettings	7163	9135
1 Events	142	468
Sports & Social Club Contribution	5000	5461
Donations	0	10
Interest	6	9
EDF Wayleave	17	0
	<b><u>12328</u></b>	<b><u>15083</u></b>
 <b>EXPENDITURE</b>		
Wages	2744	2721
Services	4835	4219
Performing Rights	177	158
Insurance	837	936
Sundries	198	207
2 Refurbishment & Replacement	1279	3054
Architect/Planning Fees	0	1517
Roof Replacement phase 2	4950	phase 1 5000
	<b><u>15020</u></b>	<b><u>17812</u></b>
<b>Surplus/ [Deficit] of Income over Expenditure</b>	<b>[2692]</b>	<b>[2729]</b>
 <b>CLOSING BALANCES OF FUNDS</b>	 <b><u>13972</u></b>	 <b><u>16664</u></b>

**LITTLE THETFORD VILLAGE HALL**  
**Notes to the Accounts**  
**For the year ending 31 December 2010**

**1. EVENTS**

	<b>£</b>
Feast [donation]	142

**2.REFURBISHMENT AND REPLACEMENT**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Fire & Safety Protection	140	131
Electrical Improvement/Inspection	939	293
Plumbing Repair	134	0
Share of Lounge Refurbishment	0	2000
Boiler Repair/Maintenance	66	67
New Tables	0	473
	<b><u>1279</u></b>	<b><u>3054</u></b>

**3.CASH BALANCES**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Cash in hand	198	182
Cash at Bank – Current	477	191
Deposit	13297	16291
	<b><u>13972</u></b>	<b><u>16664</u></b>