**TERRINGTON VILLAGE HALL** **REVENUE ACCOUNT AT 31/12/11** **07/05/2012**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **2011** |  | *2010* |  |  |  |
|  |  |  |  |  |  |  |  |
|  | **OPERATING INCOME** |  |  |  |  |  |  |
|  | Hall Hiring Fees | £8,578 |  | *£8,843* |  |  |  |
|  | Rec, Ground Lettings | £690 |  | *£720* |  |  |  |
|  |  |  | £9,268 |  | *£9,563* |  |  |
|  | Interest & Dividends |  | £1,315 |  | *£1,296* |  |  |
|  | **TOTAL** |  | **£10,583** |  | *£10,859* |  |  |
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|  | **OPERATING EXPENDITURE** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Cleaning | £3,360 |  | *£3,672* |  |  |  |
|  | Hall Repair & Maintenance | £2,371 |  | *£1,443* |  |  |  |
|  | Gas, Oil, Water, Electricity | £3,138 |  | *£3,089* |  |  |  |
|  | Insurance | £844 |  | *£696* |  |  |  |
|  | General Expenses | £390 |  | *£733* |  |  |  |
|  | Rec. Ground Repair & Maintenance | £585 |  | *£650* |  |  |  |
|  | **TOTAL** |  | **£10,688** |  | *£10,283* |  |  |
|  |  |  |  |  |  |  |  |
|  | **OPERATIONAL SURPLUS ON YEAR** |  | **-£105** |  | **£576** |  |  |
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|  | **PROJECT INCOME** |  |  |  |  |  |  |
|  | tennis reserve | £500 |  | *£839* |  |  |  |
|  | Draw and Fundraising | £8,937 |  | *£1,375* |  |  |  |
|  | **TOTAL** |  | **£9,437** |  | **£2,214** |  |  |
|  |  |  |  |  |  |  |  |
|  | **PROJECT EXPENDITURE** |  |  |  |  |  |  |
|  | Asset Improvement/major maintenance | £3,974 |  | *£4,099* |  |  |  |
|  | Draw and Fundraising | £3,474 |  |  |  |  |  |
|  | annual contribution to designated funds |  |  |  |  |  |  |
|  | (Tennis) | £1,000 |  | *-£839* |  |  |  |
|  |  |  |  |  |  |  |  |
|  | **TOTAL** |  | **£8,448** |  | **£3,260** |  |  |
|  |  |  |  |  |  |  |  |
|  | **PROJECT SURPLUS/DEFICIT ON YEAR** |  | **£989** |  | **-£1,046** |  |  |
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|  | **TOTAL SURPLUS/DEFICIT BEFORE** |  |  |  |  |  |  |
|  | **DEPRECIATION** | **£884** | *-£470* |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | ***DEPRECIATION*** |  | **-£3,540** |  | **-£2,445** |  |  |
|  |  |  |  |  |  |  |  |
|  | **TOTAL SURPLUS/DEFICIT** |  | **-£2,656** |  | **-£2,915** |  |  |
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