

	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
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
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
TOTAL SURPLUS/DEFICIT BEFORE DEPRECIATION		£884		-£470
DEPRECIATION		-£3,540		-£2,445
TOTAL SURPLUS/DEFICIT		-£2,656		-£2,915