

**BRANDESTON VILLAGE HALL & RECREATION GROUND**

**ACCOUNTS FOR THE PERIOD ENDED 30th SEPTEMBER 2008**

Yr to 30.09.2007		Yr to 30.09.2008			
£	£	£	p	£	p
<b>Income</b>					
969		Coffee Morning		1,024.70	
131		Harvest Horkey		554.00	
6,786		Hall Hire		5,922.50	
1,092		Summer Fete		1,579.26	
48		Paper Bank		-15.43	
551		Interest Receivable		741.78	
801		Gift Aid		5.76	
695		Fundraising		1,668.64	
200		Grants		0.00	
<u>387</u>		Donations		<u>45.00</u>	
	11,660				11,526.21
<b>Less Expenditure :</b>					
1,183		Heat and Light		1,239.67	
804		Cleaning		755.00	
44		Telephone		43.88	
212		Water/Sewerage		211.34	
1,022		Repairs, Maint. & Equipment		1,478.13	
1,531		Insurance		415.60	
595		Sundry Consumables		250.55	
<u>8,482</u>		Depreciation		<u>8,684.39</u>	
	13,873				13,078.56
	<u><b>(2,213)</b></u>	<b>Surplus/(Loss) for the period</b>			<u><b>(1,552.35)</b></u>