

BRANDESTON VILLAGE HALL & RECREATION GROUND

ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2009

Year to 30.09.08			Year to 30.09.09
	Income		
45	Donations		10.00
-	Legacy		5,000.00
5,922	Hall Hire		5,266.00
4,827	Fund Raising Events		7,062.47
742	Bank Interest		117.97
<u>- 10</u>	Other Income		<u>313.87</u>
	11,526		17,770.31
	Overheads		
211	Water & Sewerage Rates		257.35
1,240	Heat Light & Power		1,581.76
416	Insurance		1,517.60
44	Printing Stationery & Phone		255.19
-	Equipment Hire & Rental		104.48
755	Cleaning		1,044.19
1,729	Repairs & Maintenance		1,745.93
-	General Expenses		26.20
<u>8,684</u>	Depreciation		<u>8,909.76</u>
	13,079		15,442.46
	<u>- 1,553</u>	Net Profit/(Loss)	<u>2,327.85</u>