

BALANCE SHEET as at March 31 2008

INCOME			
Opening Balance b/f	£	9,634.47	
less bad debt-S Powell	£	82.50	
Pre-school hire fee(see opposite)	£	16.00	£ 9,535.97
Hire of Hall	£	4,594.40	
Furniture Hire etc	£	162.00	£ 4,756.40
Internet Café up to Nov 30	£	425.94	
Internet Café from Dec 3	£	305.75	
2008 JH Lottery	£	830.00	
less unpaid prizes	£	480.00	£ 350.00
Donations			
Group Donations	£	1,153.30	
Individual Donations	£	95.00	
Standing order donations	£	1,317.00	
Gift Aid received	£	185.59	£ 2,750.89
Fund Raising Events			
Leigh House Picnic- July 8	£	810.00	
Raffle proceeds	£	207.00	
less expenses (band)	£	250.00	£ 767.00
Take Art Performance:ticket sales	£	305.00	
bar sales	£	128.00	
less payment to Take Art	£	244.00	
less TENS licence	£	21.00	
less wine, nibbles,3 food packs	£	68.77	£ 99.23
New Years Eve Party Receipts	£	73.62	
less TENS licence,hall hire (£20)	£	41.00	
less donation to Church (cash)	£	16.31	£ 16.31
Yoga Course 1 (Sept-Nov 07)	£	795.00	
Yoga Course 2 (Nov-Feb08)	£	575.00	
Yoga Course 3 (Feb-Mar08)	£	310.00	
Yoga CourseA (Mar08+)	£	265.00	
less Tutor's fees	£	900.00	
less Hall hire fees included above	£	220.00	£ 825.00
Comm Council Training Day	£	102.50	
less Tutor's fee	£	40.00	£ 62.50
Computer Class students fees	£		£ 322.00
Misc Computer sales	£	68.50	
less cables purchased etc	£	49.75	£ 18.75
Grants			
D.E.F.R.A (final instalment)	£		£ 3,859.88
NLDC Revenue Grant	£	1,056.00	
NLDC Capital Grant	£	1,040.00	£ 2,096.00
Somerset Foundation	£		£ 750.00
SSDC Broadband Assistance Grant	£		£ 250.00
Sale of Shareholdings			
CCLA	£	3,525.30	
Black Rock	£	875.90	
			£ 4,401.20
Bank Credits			
Nat West Interest	£	99.91	
Dividends	£	23.63	£ 123.54
Total	£		£ 31,716.36

		WINSHAM	JUBILEE HALL		
EXPENSES					
Hall Refurbishment	Fosseway Ltd	£	3,859.88		
Final Payment	Fosseway Ltd	£	8,631.30		
Professional Fees	Rod Wells(fees)	£	8,000.00	£	20,491.18
Meter Installation	Ken Banks			£	211.77
Using Computer Grant	2 LCD Monitors	£	214.63		
Somerset Foundation	Video Camera,cables etc	£	384.97	£	706.49
	2 new Workstations	£	106.89		
Using Computer Grants					
NLDC Capital	3 New Computers+monitor	£	1,302.00	£	1,302.00
Using NLDC Revenue Grant	Course Tutor's fees	£	280.00		
for computer classes	Hire fees for Hall	£	600.00		
	cables,printing etc	£	24.28	£	904.28
Equipment from Pre School	Baby Changer	£	30.00		
	less outstanding hire fee	£	16.00		
	less special price tickets for Leigh House event	£	14.00		
Maintainance	Handrail Repair	£	95.00		
	Boiler + Tank Service	£	389.04		
	Somerset Fire Ext. Sevice	£	30.76	£	514.80
Fuel etc	EDF Electricity	£	471.70		
	less Cafe contributions	£	66.31		
	DARCH OIL	£	768.73		
	SW Water	£	180.69	£	1,354.81
Insurance	Aon	£	36.50		
	Community First	£	1,149.06	£	1,185.56
Telephone/Broadband	B.T. Charges	£	407.78		
	less Cafe contributions	£	94.99	£	312.79
Admin Etc	Comm Council	£	20.00		
	Printing Newsletter	£	38.00		
	Other Admin	£	37.18		
	key fobs	£	44.01		
	New Access Ramp	£	30.00		
	Batteries	£	6.57		
	Hanging Basket	£	17.50		
	J.S. Admin	£	10.90		
	J.S.Hospitality expenses	£	33.41		
	Performing Rights	£	43.48		
	Photocopying	£	30.13		
	Other Admin	£	33.16	£	344.34
Cleaning	Rus Haggard	£	204.00		
	Sarah Darby	£	464.00		
	Materials etc	£	160.56		
	Window Cleaning	£	60.00	£	888.56
				Refurbishment	£ 20,491.18
				New Equipment	£ 2,220.26
				Comp. Courses	£ 904.28
				Running Expenses Total	£ 4,600.86
				Balance c/f	£ 3,499.78
Total				Total	£ 31,716.36

SUMMARY			
Hire	£	4,818.90	
Other Income	£	5,927.06	
Bank Credits etc	£	4,524.74	
Grants	£	6,955.88	
Total Income	£	22,226.58	

Running Expenses	£	4,600.86	
Maintenace/improvement	£	20,491.18	
New Equipment	£	2,220.26	
Computer Courses	£	904.28	
Surplus/Defecit	-£	5,990.00	

BANK RECONCILIATION			
Balance B/d	£	3,499.78	
TOTAL	£	3,499.78	

Debtors 2008	£	130.00	
Current Account	£	2,514.58	
+awaits banking	£	-	£ 2,644.58
Nat West Resve	£	1,335.20	
less unpaid prizes	£	480.00	£ 855.20
TOTAL			£ 3,499.78