

**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>	13,873	Depreciation	<u>8,684.39</u>	13,078.56	
	<u>(2,213)</u>	<b>Surplus/(Loss) for the period</b>		<u>(1,552.35)</u>	