

## INCOME & EXPENDITURE ACCOUNT 1.10.13 - 31.12.2014

INCOME		EXPENDITURE	
2012/13	£	£	£
8246.68 Hall Hire		<b>9214.48</b>	Electric 996.00
			Oil 2386.23
<b>Fundraising Hall:</b>			Water/Sewerage 1093.64
Donation/Other 30.50	30.50		Cleaning 2195.95
Horkey 2013 264.60	264.60		Equipment 4098.83
Quiz 2013 268.42	268.42		Repairs/Maintenance 10275.52
Eastern Angles 10.00	10.00		Other/Sundries 353.82
Fete 1931.30	1931.30		Insurance 2527.08
Horkey 2014 249.83	249.83		Tel/Stationery 320.04
	<b>2754.65</b>	<b>2754.65</b>	Waste 289.93
Whist Donation 350.00	350.00		Fundraising costs 215.30
Film Club Donation 320.00	320.00		AGM Costs 75.00
Table Tennis Donation 313.50	313.50		Bonfire 2013 45.28
	<b>983.50</b>	<b>983.50</b>	Tennis Donation 2000.00
Coffee Morning 1385.49	1385.49		<b>26872.62</b>
	<b>1385.49</b>	<b>1385.49</b>	
Bank Interest 144.79	144.79		
	<b>144.79</b>	<b>144.79</b>	
Uncashed chq 100638 19.00	19.00		Less Income <b>-14501.91</b>
	<b>19.00</b>	<b>19.00</b>	
		<b>14501.91</b>	Loss <b>12370.71</b>
		<b>LOSS BEFORE DEPRECIATION</b>	12370.71
		<b>DEPRECIATION</b>	288.05
		<b>TOTAL LOSS</b>	<b>12658.76</b>