

Upton Village Hall Amenities Trust
Year Ended 31 March 2012

	2011/12		2010/11	
	£	£	£	£
Balance at 1 April brought forward			3264.22	18894.48
Receipts				
Revenue Receipts				
Hall Hire Charges	6989.10		5450.75	
Less: Refundable deposit	-100.00		100.00	
Allocations to other bodies	-371.00		0.00	
		6518.10		5550.75
Contributions from drop in 50 Club	970.00	90.00	984.50	80.00
Less: Prizes and costs	-439.00		-432.00	
Lottery licence	0.00		-40.00	
		531.00		512.50
Miscellaneous		30.00		3.50
Capital Receipts				
Grants and donations		5200.00		1128.40
Fundraising activities	2729.82			3911.30
Less: Fundraising costs	-1318.98			
		1410.84		
Bank interest		5.36		9.04
Tax recovered		0.00		1631.85
Total Receipts			13785.30	12827.34
Payments				
Revenue Payments				
Caretaking and cleaning		-113.66		-218.41
Repairs and maintenance		-2251.94		-536.31
Electricity		-1338.13		-1055.64
Water		-209.78		-249.97
Insurance		-635.12		-622.41
Premises licence fee	0.00		70.00	
Less: Reimbursement	0.00		-70.00	
		0.00		0.00
ORCC		-38.00		-30.00
Skittles barrier		0.00		-108.76
Admin and miscellaneous		-32.27		-51.98
Capital Payments				
Improvements to hall		0.00		-25584.12
Legal fees		-771.00		0.00
Total Payments			-5389.90	-28457.60
Balance at 31 March carried forward			11659.62	3264.22
Childrens Party			108.84	108.84
History Archives			251.11	251.11
Total Funds at 31 March			<u>12019.57</u>	<u>3624.17</u>
Assets				
Santander Current Account		286.00		1012.61
Santander Deposit Account		11731.50		2603.56
Cash in hand		2.07		8.00
		<u>12019.57</u>		<u>3624.17</u>