

# UMBORNE INSTITUTE

## Income and Expenditure Year Ended 31 October 2009

| <b>INCOME</b>                             | <b>£</b> | <b>p</b> | <b>£</b>                | <b>p</b> |
|---|----------|----------|-------------------------|----------|
| Hire of hall and equipment                | 412.00   |          |                         |          |
| Electricity meter                         | 49.00    |          | 461.00                  |          |
| Shute PC donation re new flooring         | 300.00   |          |                         |          |
| Twelfth Night raffle                      | 117.00   |          |                         |          |
| Cider Festival - Gerrard Arms             | 204.00   |          |                         |          |
| BBQ                                       | 400.00   |          |                         |          |
| Autumn Supper                             | 693.00   |          | 1,714.00                |          |
|   |          |          | <b><u>£2,175.00</u></b> |          |
| <b>EXPENDITURE</b>                        |          |          |                         |          |
| Electricity charges                       | 356.71   |          |                         |          |
| SWW water costs                           | 34.75    |          |                         |          |
| Insurance                                 | 411.25   |          |                         |          |
| Cost of cheese and wine at AGM            | 29.00    |          |                         |          |
| TENS licence fees (BBQ and Autumn Supper) | 42.00    |          |                         |          |
| Children's Christmas Party costs          | 135.12   |          |                         |          |
| Devon Assoc. Of Community Buildings Memb. | 17.00    |          |                         |          |
| New flooring (Bradford's)                 | 586.74   |          |                         |          |
| Axminster tools                           | 80.00    |          |                         |          |
|   |          |          | <b><u>£1,692.57</u></b> |          |
| <b>Surplus/loss for the year</b>          |          |          | <b>482.43</b>           |          |
| <b>Balance brought forward</b>            |          |          | <b>4,078.78</b>         |          |
|   |          |          | <b><u>£4,561.21</u></b> |          |

We confirm that the above is a true statement of Income and Expenditure for the year

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John Buse  
Accountant

.....  
Paul Galloway  
Treasurer

**UMBORNE INSTITUTE  
BUILDING FUND  
Income and Expenditure Year Ended 31 October 2009**

| <b>INCOME</b>                         | <b>£</b> | <b>p</b> | <b>£</b> | <b>p</b>                 |
|---------------------------------------|----------|----------|----------|--------------------------|
| Hurford donation                      |          | 10.00    |          |                          |
| O What a Lovely War                   |          | 577.69   |          |                          |
| Funds raised - Help for Heros         |          | 50.00    |          |                          |
| Axe Valley Runners donation - Grizzly |          | 750.00   |          |                          |
| Umborne Ugg profit                    |          | 665.70   |          |                          |
| Steam Up profit                       |          | 420.00   |          |                          |
| Duck and Raft race                    |          | 270.00   |          |                          |
| Donation Mrs J Curtis and Baby sweep  |          | 192.00   |          |                          |
| Bank interest                         |          | 746.08   |          |                          |
|                                       |          |          |          |                          |
| <b>TOTAL INCOME:</b>                  |          |          |          | <b><u>£3,681.47</u></b>  |
|                                       |          |          |          |                          |
| <b>EXPENDITURE</b>                    |          |          |          |                          |
| TENS licence fees                     |          | 42.00    |          |                          |
| Donation to Help for Heros            |          | 50.00    |          |                          |
|                                       |          |          |          |                          |
| <b>TOTAL EXPENDITURE:</b>             |          |          | <b>£</b> | <b>92.00</b>             |
|                                       |          |          |          |                          |
| <b>Surplus for the year:</b>          |          |          | <b>£</b> | <b>3,589.47</b>          |
| <b>Balance brought forward:</b>       |          |          |          | <b><u>£34,538.65</u></b> |
|                                       |          |          |          |                          |
| <b>Current balance:</b>               |          |          |          | <b><u>£38,128.12</u></b> |

| <b>Total of balances as at 31.10.09</b> |                                  | <b>Bank balances</b> |            |
|---|----------------------------------|----------------------|------------|
| Building fund:                          | £38,128.12                       | Lloyds normal        | £ 1,802.21 |
| Normal fund:                            | £ 4,561.21                       | Lloyds building      | £ 882.00   |
|   | _____                            | Lloyds Inst. Access  | £39,930.72 |
|   |                                  | CCLA                 | £ 175.40   |
| Total:                                  | £42,689.33                       |                      | _____      |
|   |                                  |                      | £42,790.33 |
| Diff + £101                             | £80 - cheque 325 not presented   |                      |            |
|   | £21 - cheque 334 not yet cleared |                      |            |

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