UMBORNE INSTITUTE

Income and Expenditure Year Ended 31 October 2009

INCOME	**£ p**	**£ p**
Hire of hall and equipment	412.00	
Electricity meter	49.00	461.00
Shute PC donation re new flooring	300.00	
Twelth Night raffle	117.00	
Cider Festival – Gerrard Arms	204.00	
BBQ	400.00	
Autumn Supper	693.00	1,714.00
		£2,175.00
EXPENDITURE		
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 (Bradfords)	586.74	
Axminster tools	80.00	**£1,692.57**
Surplus/loss for the year		**482.43**
Balance brought forward		**4,078.78**
		£4,561.21

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

....

John Buse — Paul Galloway

Accountant — Treasurer

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

INCOME	**£ p**	**£ p**
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	
	TOTAL INCOME:	**£3,681.47**

EXPENDITURE		
TENS licence fees	42.00	
Donation to Help for Heros	50.00	
	TOTAL EXPENDITURE:	**£ 92.00**
	Surplus for the year:	**£ 3,589.47**
	Balance brought forward:	**£34,538.65**
	Current balance:	**£38,128.12**

Total of balances as at 31.10.09		**Bank balances**	
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		

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

....

John Buse
Accountant

Paul Galloway
Treasurer