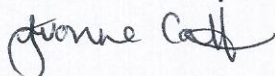


Sharrington Village Hall

Income & Expenditure for the Year Ending 31st December 2013

	2013	2012
Income		
50/50 Club	892	967
Hall Hire/Equip Hire	1,884	1,849
Donations	11	50
Misc	-	29
Rent	15	5
Interest (S/Life)	-	16
Interest re Barclays	-	7
	2,802	2,923
Expenditure		
Heat & Lights	371	308
Licences	20	20
50/50 Club Prizes	490	530
Cleaning	870	780
Insurance	403	442
Rates/Water Rates	270	273
Cleaning Materials	46	75
Accountancy	84	84
Subscriptions	20	50
PPSA	-	13
Waste Disposal	-	38
Misc	-	45
Repairs & Renewals	251	3,421
	2,824	6,079
Excess/Deficit of Income/Expenditure	- 23	- 3,156
	- 23	- 3,156
Represented by:		
Balance b/f 1/1/2013	4,488	7,644
Net Profit/-Loss	- 23	- 3,156
Capital Expenditure	-	-
	4,466	4,488
Current Assets		
Lloyds Current Account	4,466	4,488
Standard Life/Barclays	-	-
Balance @ 31/12/2013	4,466	4,488

I hereby certify that the above accounts have been prepared in accordance with the books, information and explanations supplied to me.



Yvonne Cathrine
Y's Book Keeping Services

30th April 2014

Repairs & Renewals

Kings & Barnhams - Annual PAT Testing	163.55
Rentokil Initial Fire Service Ltd - Annual Check	55.61
Paul Booker - 4 Folding Chairs	31.99
	<hr/>
	251.15
	<hr/>