

St Andrew's Hall

Statement of Financial Activities

	2008	2007
Incoming resources		
Rental Income	60813.00	61391.00
Grants/Donations - restricted	2038.18	4740.31
Grants/Donations - unrestricted	464.24	573.33
Bank interest received	1124.16	1176.35
PCC Maintenance/Insurance contribution	6387.97	
PCC General contribution	5000.00	
Total	<u>75827.55</u>	<u>67880.99</u>
Outgoing resources		
Staff related costs	39826.22	37030.41
Supplies	1668.12	2512.91
Utilities	5383.36	6276.47
Maintenance	12051.92	7089.67
Insurance	988.95	950.16
Marketing	156.00	60.00
Capital items	0.00	4714.75
Total	<u>60074.57</u>	<u>58634.37</u>
Net movement in funds	<u>15752.98</u>	<u>9246.62</u>
Total funds brought forward	24377.60	15130.98
Total funds carried forward	<u><u>40130.58</u></u>	<u><u>24377.60</u></u>

St Andrew's Hall - Balance Sheet - December 2008

	2008	2007
Fixed Assets		
Tangible Assets		
Buildings at valuation	*	*
Other equipment	0.00	0.00
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>
Current Assets		
Prepayments	1196.60	1174.99
Debtors	7305.90	1135.55
Cash at Bank		
Deposit	24989.43	19374.14
Current	10941.35	5099.42
Petty Cash	<u>119.90</u>	
	36050.68	<u>24473.56</u>
Current Assets	<u>44553.18</u>	26784.10
Less		
Creditors (< 1 year)	4422.60	2406.50
Net Current Assets	40130.58	24377.60
Total Assets	<u><u>40130.58</u></u>	<u><u>24377.60</u></u>
Total Funds b/f	24377.60	15130.98
Net movement in funds	<u>15752.98</u>	<u>9246.62</u>
Total Funds c/f †	<u><u>40130.58</u></u>	<u><u>24377.60</u></u>