

HATLEY VILLAGE HALL - Summary of expenses and income to November 2008

	Summary of Expenses	Summary of Income	Summary of Expenses	Summary of Income	Summary of Expenses	Summary of Income	Summary of Expenses	Summary of Income
	2005-2006 (part)		2006-2007		2007-2008		2008-2009 to November	
Equipment	£0.00		£42.48		£64.44		£0.00	
Stationery / post	£9.80		£6.24		£6.59		£32.52	
Disposables	£0.00		£2.00		£32.98		£7.35	
Licences	£83.13		£42.30		£66.98		£0.00	
Services / utilities	£339.54		£338.74		£33.89		£374.65	
Maintenance / repairs	£743.80		£1,548.49		£50.00		£0.00	
Publicity / other costs	£2.00		£0.00		£0.00		£0.00	
Deposits	£0.00	£50.00	£327.90	£300.00	£70.00	£0.00	£130.00	£478.00
Hire of hall (may include some deposits)		£290.00		£1,229.25		£933.00		£1,103.50
Other earned income*		£0.00		£248.50		£0.00		£0.00
Donations		£0.00		£1,498.00		£99.00		£0.00
Fund raising events**		£416.09		£200.00		£0.00		£0.00
Totals:	£1,178.27	£756.09	£2,308.15	£3,475.75	£324.88	£1,032.00	£544.52	£1,581.50
	Profit/loss this year	-£422.18	Profit/loss this year	£1,167.60	Profit/loss this year	£707.12	Profit/loss this year	£1,036.98
	Profit/loss to date	-£422.18	Profit/loss to date	£745.42	Profit/loss to date	£1,452.54	Profit/loss to date	£2,489.52