

Acklington Village Hall
Income and Expenditure Account
1st October 2013 - 30th September 2014

<u>Income</u>	<u>2014</u>	<u>2013</u>	<u>Expenditure</u>	<u>2014</u>	<u>2013</u>
<u>Rent</u>			<u>General building</u>		
Bowls Club	935.00	662	Insurance	619.46	613.55
Sports Club	400.00	288	Gas	1648.37	342.96
St Johns Church	125.00	160	Electricity	882.54	275.00
ACT	386.00	365	Water	300.64	222.31
Art Group	1230.00	1152	Fire extinguish service	34.46	28.74
Acklington WI	255.00	239	PAT testing	20.00	10.00
Acklington School	370.00	483	Cleaning	237.5	
3-2-1-0	165.00		Repairs and renewals	332.87	418.96
Art Appreciation	220.00			4075.84	1911.52
Tribal dancing	405.00	260	<u>Licenses</u>		
Pilates	250.00	40	TEN licence	21.00	21.00
Zumba	187.50	152	ADC Lottery Licence	0.00	20.00
Cubs	320.00		NNVHC	20.00	10.00
Warkworth CC	240.00	176	PRS Licence	106.8	139.97
Dog training	770.00	60		147.80	190.97
Private Hire	1201.38	1197	<u>Garden Expenses</u>		
	7459.88	5234	Garden Rent	100.00	100.00
<u>General Fundraising and Events</u>			Green Bin	48.00	
Wedding Dress Display	305.64		Lawnmower service	165.06	
Other events		-276	Groundwork,paving, light	2442.15	2755.21
Wayleaves	5.24	5	<u>Donations Gifts</u>		
Easy fundraising	67.77		Gifts	50	50
	7838.53	4963	Donations		45.00
<u>General Donations/Grants</u>				7028.85	
Parish Council	700.00		<u>Major Building and improvements</u>		
Northumberland CC	4500.00	5200.00	Named bricks	819	
Guyzance Room Appeal		30904	Porch, windows,doors	5204.86	
			Kitchen	3606.25	
Gross Interest	3.99	14	Central heating	5211.57	
	13042.52	35880.75	Gents toilets	2246.22	
			Guyzance Room	17087.9	71625.35
				24116.75	73902.84
			Net Income/ (Loss)	<u>-11074.23</u>	-38021.51

<u>Balance Sheet</u>	<u>30/09/2013</u>	<u>30/09/2014</u>	<u>Changes</u>
Current Account	2552.74	1247.93	-1304.81
Petty Cash	12.65	42.25	29.60
Saver	14780.54	4981.52	-9799.02
	17345.93	6271.70	-11074.23