

# WHITCHURCH PARISH HALL

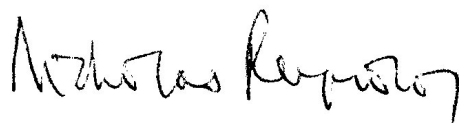
## ANNUAL ACCOUNTS FOR YEAR TO JUNE 30TH 2009

	Building repairs	<u>trading</u> 6 months december	<u>6 months</u> june, post 2008 re-launch	total	2008, as adjusted
<b>INCOME</b>					
donations	5387			5387	1403
interest	280			280	359
grants	4414			4414	
trading		242	1488	1730	
	<u>10081</u>	<u>242</u>	<u>1488</u>	<u>11811</u>	<u>1762</u>
<i>NOTES</i>	<i>trading income in 3 mo to june</i>			958	
	<i>2514 donations in kind not included</i>				
<b>EXPENDITURE</b>					
building	14632			14632	1433
rent		250	250	500	500
utilities		358	546	904	145
insurance		427	464	891	852
chubb	498		46	544	
miscellaneous		79	84	163	
	<u>15130</u>	<u>1114</u>	<u>1390</u>	<u>17634</u>	<u>3039</u>
<b>NET</b>	<b><u>-5049</u></b>	<b><u>-872</u></b>	<b><u>98</u></b>	<b><u>-5823</u></b>	<b><u>-1277</u></b>
<i>NOTES</i>	<i>trading spend 3 mo june</i>			497	
	<i>trading profit in 3 months june</i>			461	

### Movement in Funds


opening cash book balances 01.07.08	8338
journal adjustments to 2008 accounts	
rent overdue at 30.06.08	-250
prepayment of insurance for 6 months	427
Revised net assets as at 01.07.08	8515
net expenditure in 2009, as above	-5823
balance being funds held at 30.06.09	<b>2692</b>
<b>being</b>	
cash at banks	
hsbc	1136
newbury building society	1631
	2767
less	
creditors at 30.06.09	-75
	<b>2692</b>

Secretary



I have inspected these accounts and deem them to be correct.

Jonathan S Burford

 03/07/2009