

BOTTESFORD VICTORY COMMEMORATION HALL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1999

GENERAL FUND

<u>RECEIPTS</u>	<u>1999</u>	<u>1999</u>	<u>1998</u>	<u>1998</u>
Lettings		3473.50		3862.50
Bingo		695.77		567.01
Trustee Savings Bank Interest		0.13		0.50
Special Investment Account Interest		-		427.91
Autumn Fayre		-		288.68
Fund Raising		172.50		248.04
Gala Day		<u>1685.85</u>		<u>1486.06</u>
		6027.75		6880.70
<u>PAYMENTS</u>				
Caretaker	1527.00		1379.00	
Heating & Lighting	732.71		459.18	
Rates	172.80		167.40	
Water	143.87		216.16	
Insurance	1187.83		1150.84	
Accountancy	70.50		70.50	
Repairs, Cleaning Materials & Sundries	1777.68		1372.64	
Printing, Bingo Tickets & Office Expenses	148.51		297.49	
Performing Rights	439.63		319.78	
Licences & Affiliation Fees	<u>17.50</u>	<u>6218.03</u>	<u>17.50</u>	<u>5450.49</u>
<u>EXCESS OF EXPENDITURE OVER INCOME</u>		190.28		-
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		-		1430.21
<u>BALANCE OF FUND BROUGHT FORWARD</u>		<u>2446.92</u>		<u>9583.32</u>
		2256.64		11013.53
<u>TRANSFER TO BUILDING FUND</u>		<u>-</u>		(8566.61)
<u>BALANCE AT 31 DECEMBER 1999</u>		£ <u>2256.64</u>		£ <u>2446.92</u>

BOTTESFORD VICTORY COMMEMORATION HALL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1999

BUILDING FUND

<u>RECEIPTS</u>	<u>1999</u>	<u>1998</u>
Donations	-	1062.00
Christmas Raffle	55.50	-
Interest	360.95	0.58
May Day Gala	206.07	475.50
Coffee Morning	-	136.00
Christmas Fair	417.37	-
Autumn Fair	-	16.00
100 Club	<u>632.37</u>	<u>911.00</u>
	1672.26	2601.08
<u>Balance Brought Forward</u>	<u>11545.69</u>	<u>378.00</u>
	13217.95	2979.08
<u>Transfer from General Fund</u>	<u>-</u>	<u>8566.61</u>
<u>BALANCE AT 31 DECEMBER 1999</u>	<u>£13217.95</u>	<u>£11545.69</u>

BOTTESFORD VICTORY COMMEMORATION HALL

STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 1999

<u>CASH AT BANK: GENERAL FUND</u>	<u>1999</u>	<u>1998</u>
Current Account	3435.99	2315.09
Capital Reserve Account	11906.64	11545.69
TSB	<u>131.96</u>	<u>131.83</u>
	<u>15474.59</u>	<u>13992.61</u>

REPRESENTED BY:

General Fund	2256.64	2446.92
Building Fund	<u>13217.95</u>	<u>11545.69</u>
	<u>£15474.59</u>	<u>£13992.61</u>

<u>Debtors:</u> Hall Letting Charges	£ 226.00	£ 88.00
<u>Creditors:</u> Accountants Fee	£ 70.50	£ 70.50

PERMANENT ENDOWMENTS

Land & Buildings used by the Hall Committee.
The VC Hall Bottesford, ownership vested in the Parish Council, as trustees.

OTHER ASSETS held for functional use by the Hall Committee:

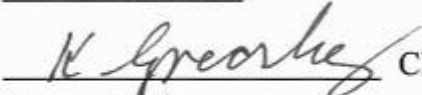
Furniture & Equipment in the Hall - cost unknown.

ACCOUNTANTS CERTIFICATE

The above Receipts & Payments Accounts have been prepared from the Books of Account, produced by the Treasurer and are certified to be in accordance therewith.

MARCH 2000


ACCOUNTANTS, GRANTHAM


CHAIRMAN


TREASURER

For and on Behalf of the Management Committee.

23rd MARCH 2000