

# CRASTER MEMORIAL HALL

## FINANCIAL REPORT

1<sup>st</sup> APRIL 2009 – 31<sup>st</sup> MARCH 2010

### Balance at 1.4.2009

Yorks. B. Soc.	21,630.69
Lloyds TSB	171.00
Petty Cash	127.77
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	21,929.46

### Balance invested at 31.3.2010

Yorks. B. Soc.	25,578.86
Lloyds TSB	94.00
Petty Cash	56.16
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	25,729.02
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	21,929.46

Increased Investment 3,799.56

### Receipts

Regular Lets	2,499.00
Casual Lets	490.00
Fundraising	1,920.16
Interest & Donations	1,083.44
Misc.	20.00

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6,012.60

Less exp. 2,213.04

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Increase 3,799.56

### Expenditure

Cleaner	625.00
Heat & Light	589.81
Cleaning Mats.	33.02
Insurance/Water R.	781.34
Renewals	31.95
Maintenance	151.92

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2,213.04

I certify that this financial report is correct and in accordance with the records, bank statements and information supplied.

*J. How*

Hon. Inspector of Taxes, retired.

5 June 2010

I am delighted to report a continuation of the upward trend of our finances, with an increase of investment over the year of nearly £3,800, which includes a request of £1,000.

We have a commitment to move and replace our existing oil tank - legislation demands that this now be bunded and placed away from the building - an estimate of £1,934 + VAT has been accepted for this work - which will be carried out shortly - (when the oil level is lower).

I trust that these Memorial Hall funds will be ring-fenced for the maintenance and upkeep of the hall, for which they were intended, in the transition to the new Community Trust.

Bridget Kohler.

TREASURER CRASTON MEMORIAL HALL.

3. 7. 2010.