

HANSLOPE STREET FAYRE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED JANUARY 31 2009

	12 months to January 31 2009 £	12 months to January 31 2008 £
RECEIPTS		
Stall rents	3832.07	3,102.52
Donation	16.37	53.75
Quiz	257.00	187.00
Collection	0.00	42.14
Barn Dance	176.26	264.60
Sale of stock	24.89	20.49
Bank interest	24.26	37.31
	<u>4330.85</u>	<u>3,707.81</u>
PAYMENTS		
Administration costs	77.77	35.02
Insurance	200.00	200.00
Promotion costs	85.54	104.08
Quiz	55.00	55.00
Stall expenses	692.19	516.15
BBQ	52.33	5.99
Entertainment costs	347.34	341.00
Deficit from Christmas light activities	761.06	1052.82
Village sign	3138.73	54.88
Equipment	18.40	52.00
Plants	4.12	14.00
Village Hall	100.00	100.00
Donations	160.00	0.00
Gnome run	20.00	20.00
Sundry expenses	79.08	273.38
Food costs	0.00	277.34
	<u>5791.56</u>	<u>3101.66</u>
Overall (deficit)/ surplus	-1460.71	597.65
Surplus from 2008/2007	<u>2880.57</u>	<u>2282.92</u>
	<u>1419.86</u>	<u>2880.57</u>
Represented by		
Business Premium account	1388.49	2249.36
Community account	31.37	33.56
	<u>1419.86</u>	<u>2282.92</u>

I agree the above account and confirm that it reflects the underlying books of account.

R H Galloway

March 14 2009