

G.G.V.A.
Balance Sheet: 1st April 2010 - 31st March 2011

<u>Income</u>	<u>2010/11</u>	<u>2009/10</u>	<u>Expenditure</u>	<u>2010/11</u>	<u>2009/10</u>
Brt fwd: General	35,857.67	31,732.69	City & Utilities		
Brt fwd: Trustees' Acc	2,529.57		Rates	167.67	194.00
Subscriptions			Bin	147.10	317.18
Residents: 16 x Bank	197.50		Electricity	370.03	602.09
Envelopes handed in	201.00		Gas	567.64	771.80
Door-to-door	437.80		Water	537.82	378.82
Residents' total	836.30	227.00	City & Utilities total	1,790.26	2,263.89
Associate Members	82.00	80.50			
Subscriptions total	918.30	307.50	Insurance	1,496.08	1,967.75
Contributions and Rents			Maintenance		
Bowling Club	650.00	678.00	Building	433.61	245.61
Tennis Club	725.90	587.10	Grounds	1,069.47	10.48
Playgroup	1,105.00	730.00	Maintenance total	1,503.08	256.09
Toddlers	320.00	160.00			
Line Dancing	260.00	320.00	Administration		
Women's Institute	120.00	110.00	Printing, Paper etc.	134.97	
Bands	270.00		General	47.28	40.59
Party Hire	160.00		Administration total	182.25	40.59
Others	100.00	1,260.00			
Total	3,710.90	3,845.10	New Building		
			Kitchen Grant spent	4,780.00	
Fund-raising			Professional fees	499.38	
Autumn Fayre	1,072.35	362.17	Other	11.52	40.00
Carol Singing*	272.50	236.69	New Building total	5,290.90	40.00
Summer Soft Play	150.00				
GV News' Monthly Quiz	188.00	191.00	Others		
Children's Events	131.00		Donations	40.00	75.00
Play-group parents*	20.00		Miscellaneous	100.00	
Other		609.47	Others total	140.00	75.00
Fund-raising total	1,833.85	1,399.33	Total general exp.	10,402.57	4,643.32
Ward Grant	2,500.00	3,000.00	Trustees' exp.	0.00	
Community Fndn. Grant**	4,780.00		Total expenditure	10,402.57	4,643.32
Donations		10.00			
Bowling Club Water	70.00		General Assets	39,396.62	35,857.67
Interest	88.87	206.37	Trustees' Account	2,649.57	
Other income	39.60		Total Assets	42,046.19	35,857.67
Total general income	13,941.52	8,768.30		52,448.76	40,500.99
Trustees' income	120.00		Assets at 31 March 2011		
Total income	14,061.52	8,768.30	Deposit Account	37,494.87	
	52,448.76	40,500.99	Current, HSBC	1,665.67	
			Current, Santander	103.00	
			Cash/Cheques held	133.08	
			General Assets	39,396.62	
			Trustees' Account	2,649.57	
			Total	42,046.19	

Restricted Accounts (included in the above)

	B/fwd + Inc.	Exp.	Balance
Kitchen Fund**	4,780.00	4,780.00	0.00
Building Fund*	292.50	1.52	290.98
Trustees' Acc.	2,649.57	0.00	2,649.57
Totals:	7,722.07	4,781.52	2,940.55

General Assets	39,396.62	35,857.67
Trustees' Account	2,649.57	
Total Assets	42,046.19	35,857.67

Assets at 31 March 2011

Deposit Account	37,494.87
Current, HSBC	1,665.67
Current, Santander	103.00
Cash/Cheques held	133.08
General Assets	39,396.62
Trustees' Account	2,649.57
Total	42,046.19

Unrestricted Accounts	39,105.64
Restricted Accounts	2,940.55
Total	42,046.19