

## G.G.V.A Balance Sheet: 1st April 2011 - 31st March 2012

Income	2011/12	2010/11
<b>Brt fwd: General</b>	<b>39,396.62</b>	<b>35,857.67</b>
Brt fwd: Trustees' Acc	2,649.57	2,529.57
<b>Subs: Associate Members</b>	<b>76.00</b>	<b>82.00</b>
Members at £1 per house	89.00	
<b>Total Subs.</b>	<b>165.00</b>	
Donations given with Subs	919.50	
<b>Total</b> (See Note below)	<b>1,084.50</b>	<b>918.30</b>
<b>Village Hall Appeal</b>		
from individuals	5,268.53	
from User-groups	1,002.00	
from Trustees' Account	1,500.00	
<b>Appeal total</b>	<b>7,770.53</b>	
<b>Fund-raising</b> Events	<b>1,178.00</b>	<b>131.00</b>
Other fund-raising	592.10	1,702.85
<b>Fund-raising total</b>	<b>1,770.10</b>	<b>1,833.85</b>
<b>Contributions &amp; Rents</b>		
Bowling and Tennis Clubs	1,280.00	1,375.90
Hall rents	950.00	2,335.00
<b>Total</b>	<b>2,230.00</b>	<b>3,710.90</b>
<b>Grants:</b> "Biffaward"	45,536.00	
Ward Committee Grant	3,000.00	2,500.00
Ward Capital Grant	10,000.00	
Community Foundation		4,780.00
<b>Total Grants</b>	<b>58,536.00</b>	<b>7,280.00</b>
<b>Loans:</b> from Individuals	30,900.00	
from Trustees' Account	500.00	
<b>Total loans</b>	<b>31,400.00</b>	
<b>Donations (Other: to 16.8.11)</b>	<b>256.85</b>	
<b>Gift Aid</b>	<b>1,312.85</b>	
<b>Miscellaneous</b>	<b>1,019.72</b>	<b>198.47</b>
<b>Total general income</b>	<b>105,380.55</b>	<b>13,941.52</b>
Trustees' income	121.30	120.00
<b>Total G.G.V.A. income</b>	<b>105,501.85</b>	<b>14,061.52</b>

144,777.17

### Building Fund

B/fwd 290.98; Income 183.35; Exp 474.33; Bal £0.00.
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Expenditure	2011/12	2010/11
<b>New Village Hall</b>		
Contractor	106,858.80	
Gas & Elect. Works	1,291.80	
Fees	1,896.00	
Other costs	976.09	4,791.52
<b>Village Hall total</b>	<b>111,022.69</b>	<b>4,791.52</b>
<b>Site costs</b>		
Halls (Old and new)	895.48	433.61
Rates & Bins	311.87	314.77
Electricity	264.82	370.03
Water	257.48	537.82
Gas	361.17	567.64
Grounds	34.60	1,069.47
<b>Site costs total</b>	<b>2,125.42</b>	<b>3,293.34</b>
<b>Insurance</b>	<b>1,338.34</b>	<b>1,496.08</b>
<b>Administration</b>	<b>114.23</b>	<b>182.25</b>
<b>Fees, Licences</b>	<b>166.70</b>	<b>499.38</b>
<b>Gifts</b>	<b>70.65</b>	<b>40.00</b>
<b>Grant-related costs</b>	<b>4,746.53</b>	
<b>Events costs</b>	<b>365.17</b>	<b>100.00</b>
<b>Loans repaid</b>	<b>23,600.00</b>	
<b>Miscellaneous</b>	<b>10.00</b>	
<b>Total general exp.</b>	<b>143,559.73</b>	<b>10,402.57</b>
Trustees' exp.	2,000.26	0.00
<b>Total expenditure</b>	<b>145,559.99</b>	<b>10,402.57</b>

General Assets	2011/12	2010/11
Trustees' Account	770.61	2,649.57
<b>Total Assets</b>	<b>1,988.05</b>	<b>42,046.19</b>

### Assets at 31 March 2012

Cash/cheques	119.21	133.08
Deposit Account	241.69	37494.87
Current Account(s)*	856.54	1,768.67
<b>General Assets</b>	<b>1,217.44</b>	<b>39,396.62</b>
Trustees' Account	770.61	2,649.57
<b>Total Assets</b>	<b>1,988.05</b>	<b>42,046.19</b>

(\* After uncleared cheques for £9,287.60)

### Loans held in the General Account

from Individuals	7,300.00
from Trustees' Acc	500.00
<b>Total loans held</b>	<b>7,800.00</b>

### General Acc. Deficit at 31 Mar 2012

**6,582.56**

### Note

Subs: Associate Members pay £1. If a resident gives more, £1 is recorded as "Subs", the rest as a donation.