

Occold Recreational & Amenities Council
Receipts and Payments Accounts
For the Year ended 31 March 2011

PRESENTATION NET OF INTER-ACCOUNT TRANSFERS

	2010/2011						2009/2010					
	Hall Operations	Fundraising & ORACLE	SUB TOTAL	New Hall Fund	Lunch Club	TOTAL	Hall Operations	Fundraising & ORACLE	SUB TOTAL	New Hall Fund	Lunch Club	TOTAL
Receipts												
Fundraising		4,747.76	4,747.76			4,747.76		10,334.05	10,334.05			10,334.05
Transferred from Main Account			0.00	0.00	0.00	0.00			0.00	0.00		0.00
Hire of Hall	13,850.47		13,850.47		3,205.50	17,055.97	10,590.33		10,590.33		354.00	10,944.33
Electricity			0.00			0.00		34.00	34.00			34.00
Donations & Grants	0.00		0.00	2,313.55	10.00	2,323.55	199,838.00		199,838.00	71,935.98		271,773.98
Deposit Interest			0.00	3.14		3.14			0.00	11.63		11.63
Recycling		238.95	238.95			238.95		195.52	195.52			195.52
ORACLE		778.50	778.50			778.50		744.50	744.50			744.50
New Hall	0.00		0.00			0.00			0.00			0.00
Other			0.00		14.50	14.50			0.00			0.00
TOTAL RECEIPTS:	13,850.47	5,765.21	19,615.68	2,316.69	3,230.00	25,162.37	210,462.33	11,274.07	221,736.40	71,947.61	354.00	294,038.01
Payments												
<i>HALL RUNNING COSTS & ORACLE</i>												
Cleaning Wages	1,900.41		1,900.41			1,900.41	1,127.24		1,127.24			1,127.24
Cleaning Materials	411.99		411.99			411.99	274.74		274.74			274.74
Adverts, Newsletters & Printing		82.50	82.50			82.50		80.00	80.00			80.00
Heat & Power	2,693.35		2,693.35			2,693.35	3,051.37		3,051.37			3,051.37
Water Charges	680.28		680.28			680.28	411.39		411.39			411.39
Repairs	195.46		195.46			195.46	109.08		109.08			109.08
Insurance			0.00			0.00	1,483.18		1,483.18			1,483.18
Sundry Expenses	658.52		658.52			658.52	123.00		123.00			123.00
Equipment	1,708.69		1,708.69		706.30	2,414.99	782.41		782.41			782.41
Licences	200.00		200.00			200.00	20.00		20.00			20.00
	8,448.70	82.50	8,531.20	0.00	706.30	9,237.50	7,382.41	80.00	7,462.41	0.00	0.00	7,462.41
<i>OTHER</i>												
Fundraising Expenses/Donations		2,890.16	2,890.16			2,890.16		6,806.01	6,806.01			6,806.01
NVH Related	0.00		0.00	4,311.25		4,311.25	244,564.43		244,564.43	118,764.27		363,328.70
YOUTH CLUB EQUIPMENT			0.00			0.00	939.61		939.61			939.61
LUNCH CLUB			0.00		2,046.69	2,046.69	0.00		0.00		258.01	258.01
	0.00	2,890.16	2,890.16	4,311.25	2,046.69	9,248.10	245,504.04	6,806.01	252,310.05	118,764.27	258.01	371,332.33
TOTAL PAYMENTS:	8,448.70	2,972.66	11,421.36	4,311.25	2,752.99	18,485.60	252,886.45	6,886.01	259,772.46	118,764.27	258.01	378,794.74
Net Result for the Year:	5,401.77	2,792.55	8,194.32	(1,994.56)	477.01	6,676.77	(42,424.12)	4,388.06	(38,036.06)	(46,816.66)	95.99	(84,756.73)
Cash at Bank 01/04/10						5,557.53						90,418.10
Cash in Hand 01/04/10						484.39						380.55
Net Assets at 31/03/10						6,041.92						90,798.65
Cash at Bank 31/03/11						12,402.04						5,557.53
Cash in Hand 31/03/11						316.65						484.39
Net Assets at 31/03/11						12,718.69						6,041.92

Approved at ORAC AGM

R Richardson (ORAC Chairman)

ORAC Treasurer

DH Crisp ACMA (ORAC Treasurer)