

**Peace Memorial Hall  
Charity Number 302356**

Summary Accounts	Jan- Dec 2001		Jan- Dec 2002		Jan- Dec 2003		Jan- Dec 2004		Jan- Dec 2005		Jan- Dec 2006 Plan	
<b>Income</b>												
Community Clubs/Activities	£	4,960.00	£	6,810.00	£	6,046.00	£	7,411.00	£	6,475.00	£	6,600.00
Parish Services	£	370.00	£	450.00	£	732.00	£	696.00	£	768.00	£	800.00
Parish Clubs and Associations (Includes Two Reg Charities)	£	2,716.75	£	2,996.46	£	2,956.00	£	3,385.63	£	3,464.00	£	2,800.00
Codicote Playgroup (Reg Charity)	£	434.00	£	550.00	£	700.00	£	1,200.00	£	1,200.00	£	1,200.00
	£	<b>8,480.75</b>	£	<b>10,806.46</b>	£	<b>10,434.00</b>	£	<b>12,692.63</b>	£	<b>11,907.00</b>	£	<b>11,400.00</b>
Grants/Donations/Committee Activities	£	1,132.63	£	1,881.42	£	1,977.32	£	1,320.17	£	2,427.04	£	200.00
Grants											£	1,500.00
											£	2,650.00
											£	500.00
	£	<b>9,613.38</b>	£	<b>12,687.88</b>	£	<b>12,411.32</b>	£	<b>14,012.80</b>	£	<b>14,334.04</b>	£	<b>16,250.00</b>
<b>Expenditure</b>												
Admin. General running costs	£	460.60	£	482.02	£	473.49	£	517.13	£	540.40	£	500.00
Projects/General Maint./Cleaning	£	6,517.75	£	9,098.26	£	5,895.52	£	8,586.93	Ger £	9,186.47	£	4,500.00
Less Able Toilet Facility											£	5,650.00
Boiler and Heating											£	2,000.00
Insurance	£	1,210.26	£	2,110.77	£	2,662.15	£	2,508.11	£	2,719.66	£	2,800.00
Performing Rights	£	-	£	227.00	£	112.74	£	144.95	£	137.60	£	120.00
Utilities/Rates	£	1,493.81	£	1,899.39	£	1,937.74	£	2,230.69	£	2,634.30	£	2,000.00
Total Expense	£	9,682.42	£	13,817.44	£	11,081.64	£	13,987.81	£	15,218.43	£	17,570.00
Repayment to Parish Council	£	-	£	1,778.00	£	1,326.00						
<b>Total Expenditure</b>	£	<b>9,682.42</b>	£	<b>15,595.44</b>	£	<b>12,407.64</b>	£	<b>13,987.81</b>	£	<b>15,218.43</b>	£	<b>17,570.00</b>
<b>Surplus/-Shortfall</b>	-£	<b>69.04</b>	-£	<b>2,907.56</b>	£	<b>3.68</b>	£	<b>24.99</b>	-£	<b>884.39</b>	-£	<b>1,320.00</b>
<b>Funds remaining at Barclays Bank as at 31st Dec</b>							£	<b>3,548.00</b>	£	<b>2,663.61</b>	£	<b>1,343.61</b>