



**ORPEN HALL ACCOUNTS - JUNE 2011**

	MONTHLY TOTAL	2011/2012 YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>RECEIPTS</b>					
LETTINGS MAIN HALL	651.60	4,637.59	9,362.41	14,000.00	33%
LETTINGS JOHN LAMPON HA	1058.45	3,557.65	8,442.35	12,000.00	30%
SOCIAL CLUB RENT	1005.00	1,005.00	3,015.00	4,020.00	25%
SOCIAL CLUB RATES	0.00	0.00	80.00	80.00	0%
SOCIAL CLUB WATER	0.00	0.00	280.00	280.00	0%
SOCIAL CLUB FUEL	0.00	0.00	1,320.00	1,320.00	0%
SOCIAL CLUB INSURANCE	0.00	0.00	1,280.00	1,280.00	0%
PLAYGROUP STORAGE RENT	65.00	130.00	350.00	480.00	27%
OTHER STORAGE RENTS	0.00	300.00	100.00	400.00	75%
VAT REFUNDS	0.00	657.91	-657.91	0.00	0%
INTEREST	3.82	3.82	6.18	10.00	38%
MISCELLANEOUS	0.00	0.00	0.00	0.00	0%
<b>TOTALS</b>	<b>£ 2,783.87</b>	<b>£ 10,291.97</b>	<b>23,578.03</b>	<b>£ 33,870.00</b>	<b>30%</b>

	MONTHLY TOTAL	2010/2011 BUDGET	YEAR END
	0.00	13,800.00	14,198.28
	0.00	10,700.00	13,820.50
	0.00	4,020.00	4,355.00
	0.00	80.00	140.24
	0.00	280.00	501.50
	0.00	1,200.00	863.09
	0.00	1,160.00	0.00
	0.00	450.00	410.00
	0.00	370.00	300.00
	0.00	0.00	3,917.63
	0.00	10.00	14.04
	0.00	0.00	0.00
	<b>£ 0.00</b>	<b>£ 32,070.00</b>	<b>£ 38,520.28</b>

Rental Review Period

3 years from Sept '08. Paid Qtr Days 25/3,25/6,29/9,25/12

Annually each November

Annually each November

	MONTHLY TOTAL	YEAR TO DATE	BALANCE	CURRENT BUDGET	% DIFF.
<b>EXPENDITURE</b>					
ELECTRICITY	388.66	388.66	1,811.34	2,200.00	18%
FUEL	0.00	0.00	3,300.00	3,300.00	0%
RATES	0.00	168.87	31.13	200.00	84%
WATER RATES	0.00	616.84	83.16	700.00	88%
INSURANCE	0.00	0.00	3,200.00	3,200.00	0%
CLEANING MATERIALS	0.00	177.06	372.94	550.00	32%
ADMINISTRATORS SALARY	358.64	1,241.00	3,759.00	5,000.00	25%
ADMINISTRATOR EXPENSES	0.00	58.55	191.45	250.00	23%
CLEANING	584.70	1,704.10	6,095.90	7,800.00	22%
REPAIRS & REPAINTING	161.00	436.00	1,564.00	2,000.00	22%
REPLACEMENTS/ADDITIONS	1932.00	1,970.40	-570.40	1,400.00	141%
FEES & LICENCES	0.00	0.00	500.00	500.00	0%
MAINTENANCE ALLOCATION	243.38	428.38	971.62	1,400.00	31%
INTEREST ON LOAN	0.00	0.00	5,370.00	5,370.00	0%
VAT	486.71	618.42	-618.42		
<b>TOTAL</b>	<b>£ 4,155.09</b>	<b>£ 7,808.28</b>	<b>26,061.72</b>	<b>£ 33,870.00</b>	<b>23%</b>

	YEAR TO DATE	BUDGET	YEAR END
	0.00	2,000.00	2,031.87
	0.00	3,000.00	4,630.86
	0.00	200.00	161.46
	0.00	700.00	611.56
	0.00	2,900.00	2,997.11
	0.00	650.00	489.41
	0.00	4,800.00	4,303.68
	0.00	250.00	246.27
	0.00	6,500.00	7,098.57
	0.00	2,200.00	1,433.28
	0.00	1,500.00	827.91
	0.00	500.00	416.03
	0.00	1,500.00	1,936.62
	0.00	5,370.00	0.00
	0.00		3,892.84
	<b>0.00</b>	<b>£ 32,070.00</b>	<b>£ 31,077.47</b>

Pre Audit Balances @ 31/03/11 £28,429.69

**Public Works Loan**  
**Outstanding @ 31/03/11** £62,500.11  
 Principal Paid 19/05/11 £1,074.75  
 Principal Paid

Outstanding £61,425.36

**Projects** **Income** **Expenditure**

£0.00 £0.00

**EARMARKED FUNDS**

**Orpen Hall Main Roof**

<b>FIN Year</b>	<b>Gen A/c</b>	<b>Hall A/C</b>
2010/2011		5000.00
2011/2012	5000.00	5000.00

**TOTAL** **5000.00** **10000.00**

**OVERALL TOTAL** **15000.00**

RECEIPT/EXPENDITURE -1,371.22 2,483.69