

**HURST COMMUNITY CENTRE**  
**Financial Statements**  
for the Year Ended 31.3.2009

# HURST COMMUNITY CENTRE

## BALANCE SHEET AS AT 31st MARCH 2009

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Land, Buildings & Equipment		at valuation	1085000	1085000
<b>CURRENT ASSETS</b>				
Cash at Bank				
Current Account	4039		1018	
		<u>4039</u>		<u>1018</u>
		<u>1089039</u>		<u>1086018</u>
<b>CURRENT LIABILITIES</b>				
Creditors		0		0
		<u>1089039</u>		<u>1086018</u>
<b>CAPITAL AND RESERVES</b>				
<b>Unrestricted Funds</b>				
General Fund				
Bal B/Fwd		1018		2992
Surplus/ (-)Defict for the year		<u>3021</u>		<u>-1974</u>
Bal C/Fwd		4039		1018
<b>Restricted Funds</b>				
Building Fund				
Bal B/Fwd		1085000		1085000
Surplus/deficit(-) for the year		<u>0</u>		<u>0</u>
		<u>1085000</u>		<u>1085000</u>
Capital Grants				
Bal B/Fwd		0		2050
Surplus/deficit(-) for the year		<u>0</u>		<u>-2050</u>
		<u>0</u>	1085000	<u>0</u>
		<u>1089039</u>		<u>1086018</u>

Approved by the Trustees:

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**HURST COMMUNITY CENTRE  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2009**

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
<b>UNRESTRICTED FUNDS</b>				
<b>Incoming Resources</b>				
Rents and Bookings		19921		17752
Centre Players/Star Seekers		4287		3442
Bar Contribution		121		906
Insurance claim		0		1832
Bank Interest		2		1
Grants		1410		0
		<u>25741</u>		<u>23933</u>
<b>Resources Expended</b>				
Bar Expenses		0		420
Security System maintenance		662		1106
Inspection and Licences		363		93
Cleaning Expenses		2161		2537
Water and Sewerage		524		559
Insurance		5152		5091
Light and Heat : Gas		3884		3368
Electricity		2238		5220
Repairs and Maintenance		6676		6319
Printing Postage and Stationery		0		7
Telephone		407		400
Sundry Expenses		653		787
		<u>22720</u>		<u>25907</u>
<b>Surplus/(-) Deficit</b>		<u>3021</u>		<u>-1974</u>
<b>RESTRICTED FUNDS</b>				
<b>Capital Grant</b>				
Amount received		0		0
Less: costs		0		2050
		<u>0</u>		<u>-2050</u>
<b>Net movement in funds for the year</b>		<u>3021</u>		<u>-4024</u>
Funds brought forward		1086018		1090042
<b>Funds carried forward</b>		<u><u>1089039</u></u>		<u><u>1086018</u></u>