



# Ventnor Town Council

## Income & Expenditure Account for the Year Ended March 2011

<u>2010</u>			<u>2011</u>
	<b>INCOME</b>		
99,500	Precept		149,466
75	On-line Inland Revenue filing fee		-
34	Allotments		25
176	Bank Interest		30
1,625	Franchise of Putting Green		1,105
1,335	Memorial Seat contributions		390
	Prepayment of 2011/12 precept		35,000
<u>£102,745</u>	<b>TOTAL INCOME</b>		<u>186,016</u>
	<b>EXPENDITURE</b>		
33,112	Officers Salaries	47,348	
900	Mayoral Allowances	550	
1,365	Stationery & Publications	1,627	
457	Postages	377	
732	Advertisements / Official Notices		
916	Subscriptions / Affiliation Fees	700	
750	Insurances	350	
1,000	Telephone	735	
1,207	Lease, purchase & Service of Equipment	1,418	
919	Election Expenses	828	
1,065	Audit fee	1,234	
1,291	Bank Charges	3,435	
976	Newsletter / Website	1,600	
-	Winter Gardens Rent & Services	12,000	
<u>200</u>	Legal & Professional Fees	<u>1,863</u>	74,064
44,890			
	<b>OTHER EXPENDITURE</b>		
3,429	Public Seats	-	
2,438	Floral Decorations	2,125	
235	Spring Hill Gardens	500	
874	Bus Shelter Maintenance	-	
30	Esplanade Clock	-	
848	Town Christmas Trees	450	
986	Street Motifs	1,093	
600	Meteorological Honorarium	600	
500	Grants to Local Organisations	-	
40	Street Furniture	-	
984	Putting Green	395	
0	Skatepark	500	
194	Banners	150	
70	Bandstand	-	
627	No Cold Calling	-	
<u>1,311</u>	Miscellaneous	<u>1,075</u>	6,888
13,166			
58,056	<b>TOTAL EXPENDITURE</b>		80,951
£44,689	Surplus of Income over Expenditure		105,065



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## Winter Gardens Profit & Loss Account

<u>2009/10</u>				<u>2010/11</u>	
			<i>Sales</i>	<i>Purchases</i>	<b>Income</b>
41,074	Gross Profit: Bar & Catering		246,929	124,246	122,682
18,938	Hire Charges				6,902
113	Machine Receipts				-
22,856	Management Fee				23,862
-	Rent				12,000
38,799	Ticket Sales				37,637
22,871	Catering & Bar concession				-
<b>144,651</b>					<b>203,083</b>
					<b>Expenditure</b>
109,757	Staff Salaries & Wages			194,644	
9,051	Rates & Water			7,731	
2,040	Insurance			4,269	
23,636	Light & Heat			17,579	
8,656	Cleaning, Consumables & Waste Disposal			12,486	
893	Machine Rentals			938	
2,058	Telephone, Stationery & Postage			1,721	
3,414	Advertising			8,929	
2,096	Licences & Subscriptions			-	
6,829	Repairs & Maintenance			4,327	
35,935	Entertainers & Functions			34,641	
167	Staff training			255	
639	Finance Costs			750	
-	Security			5,413	
574	Miscellaneous			3,672	
<b>205,745</b>					<b>297,354</b>
- <b>61,094</b>	Net VTC Subsidy for the period				<b>94,271</b>
13,668	Equipment				14,770
1,113	Coors Loan Repayments				3,061



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31.03.10		31.03.11
£		£
	<b>Reserves</b>	
39,735	Balance brought forward	8,233
44,689	Surplus /Deficit of Expenditure	105,065
	<b>Winter Gardens</b>	
- 13,668	New equipment	- 14,770
- 1,113	Repay Coors discount	- 3,061
- 316	Energy Survey net costs	-
- 61,094	Net Deficit Winter Gardens	- 94,271
<u><b>£8,233</b></u>		<u><b>£1,196</b></u>