

# SHUTLANGER VILLAGE HALL

## PROFIT & LOSS 01/04/23 TO 31/03/24

### GRANTS

01/04/23 to 31/03/24

### INCOME

TOTE	£4,557.50
Hall/equipment hire	£11,441.51
Events	£8,465.23
Fundraising & Donations	£431.00
Grants	£65,655.63
Other	£517.99
Cash Banked	£1,000.00
	<u>£92,068.86</u>

Lottery & New Charity Estates	£32,242.80
Lottery & New Charity Estates	£13,920.00
WNC & Lottery	£18,817.20
Tove Leisure Trust	£675.63
	<u>£65,655.63</u>

£26,413.23 not inc Grants

### EXPENDITURE

TOTE Prizes	£2,275.00
Electricity	£2,833.67
BT	£682.03
Water	£406.07
Events Costs	£3,229.94
Hall repairs/maintenance	£1,859.48
Hall Capital Exps	£851.18
Insurance	£819.41
Other expenses	£2,834.61
Roof Project	£73,907.70
Deposit Refunds	£400.00
	<u>£90,099.09</u>

Bicester Roofing	£32,242.80
Bicester Roofing	£13,920.00
CRT Masonry	£20,436.30
2 Cousins	£1,350.00
Bicester Roofing	£1,992.00
Gillett & Johnston	£3,966.60
	<u>£73,907.70</u>

£16,191.39 not inc Grants work

NET £1,969.77

*BC Stank*  
SECRETARY AND  
TRUSTEE  
SHUTLANGER VILLAGE  
HALL

*Suzanne Jenkins*  
SUZANNE JENKINS  
Treasurer + Trustee Shutlanger Village Hall.

*LAURA*  
LAURA OLSSON FCA  
Membership No. 1586373.