

Alveston Jubilee Hall Management Committee

Trade Income	2023/24	2022/23	Trade Expenditure	2023/24	2022/23
School of Dancing	6,089.32	4,412.70	Cleaning		
Bristol Care Homes	5,594.38	4,876.43	Window Cleaning	120.00	350.00
Other Regular User Groups	6,475.42	3,425.34	Cleaning Services	3561.48	3562.58
Sports Clubs	597.55	739.55	Cleaning Materials	525.48	0.00
Ad Hoc Users & other income	1,394.15	1,032.87			
			Regular Repairs & Maintenance		
			General Building Maintenance	3744.88	3295.47
			Management Expenses & bank charges	137.99	165.20
			Safety Inspections	470.94	
			Utilities		
			Business Rates (SGC)	0.00	0.00
			Electricity	1102.79	722.01
			Gas	1480.06	325.00
			Water	338.74	266.55
			PRS	347.68	296.90
			Insurance	1061.62	1008.59
Exceptional Income					
SGC Business support Grant (Covid)					
Total Income	20,150.82	14,486.89	Total Expenditure	12,891.66	9,992.30

Project / Grant Income	2023/24	2022/23	Grant or Capital Expenditure	2023/24	2022/23
Enovert Grant		23652.79	Curtains & Windows, incl labour etc		
Parish Council	2,500.00	1800.00	Windows; Kitchen refurb		30089.56
Alveston Trust/Emily Ponting Charity	1,000.00		Emergency Exit Doors &	2916.00	
Ecotricity	1,000.00		Energy Management System	2609.42	
Donations	1,500.00				
Total Income	6,000.00	25,452.79	Total Expenditure	5,525.42	30,089.56

Retained Funds	2023/24	2022/23
Balance Brought Forward	83,055.65	83,944.55
Surplus Trade Income over Expenditure	7,259.16	4,494.59
Surplus Project Income over Expenditure	474.58	(4,636.77)
Bank Interest	499.20	95.85
CCLA investment	960.56	(842.57)
	92,249.15	83,055.65

Bank Balances	2023/24	2022/23
CCLA	22,776.10	21,815.54
HSBC Community Account	20,187.86	37,454.12
HSBC Business Manager	49,285.19	23,785.99
Total	92,249.15	83,055.65

Treasurers Signature *[Signature]*
Auditors Signature *[Signature]*