SOUTH HINKSEY VILLAGE HALL

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2024

REGISTERED CHARITY NUMBER 1160032

RECEIPTS		**PAYMENTS**	
Hall Hire & Events	£ 11,029.12	Water	£ 242.31
Fete Income	£ 2,079.51	Gas	£ 793.40
Charity fundraising	£ 585.96	Electric	£ 799.35
		Insurance	£ 612.15
		Cleaning	£ 1,195.00
		Repairs & Maintenance	£ 676.24
		Subscriptions	£ 265.00
		Sundry Items	£ 4,209.36
	£ 13,694.59		£ 8,792.81
Opening Balance	£ 7,891.38	Closing Balance -	
		Bank	£ 12,763.59
		Cash in Hand	£ 29.57
TOTALS	**£ 21,585.97**		**£ 21,585.97**

Sundry Items

Charitable donations	£ 885.96
Fete costs	£ 1,743.29
Event Costs	£ 891.22
Stock Items	£ 254.63
Refuse collection	£ 103.50
Replacement curtains	£ 330.76
TOTAL	**£ 4,209.36**