

Wave Hayling Island
Income & Expenditure
For the Year to 31st March 2023

INCOME

Building	Havant Lottery	468.00	
	Grant - Main Grants	9990.00	
	Grant - HBC	1941.00	
	Donation	3720.44	
	Amazon Charity	23.13	
	Business Sponsorship	8000.00	
	Room hire	116.30	
	Subs	727.28	
	Tuck shop	1274.75	
	Petty cash	15.25	£26,276.15
Festival	Festival Sponsorship	1800.00	
	Festival Drink&Raffle	9577.59	
	Festival vendor	150.00	
	Festival Catering	1050.00	
	Festival Ticket Sales	7125.22	£19,702.81
Total Income			£45,978.96

EXPENSES

Building	Building Maintenance	46.47
	Building Equipment	742.35
	Building Refurbishment	2471.42
	Building Rent	7500.00
	Building Insurance	273.76
	Liability Insurance	334.08
	Building Legal Fees	1106.00
	Assessments	919.80
	Gas	581.93
	Electric	2050.56
	Water	67.30
	Internet	573.75
	Food	67.41
	Entertainment	1191.76
	Y Services	4184.00
	Training	443.87
	Waste Collection	182.76
	Charity Donation	1230.00
	Printing	339.00
	Tuck shop	950.46
	Other	557.54

	Petty cash	<u>120.00</u>	£25,934.22
Festival	Festival Equipment	2405.45	
	Festival Entertainment	5576.00	
	Festival Licensing	70.00	
	Festival Security	2688.00	
	Festival Drinks	<u>1525.95</u>	£12,265.40
Total expenditure			<u>-£38,199.62</u>
SURPLUS/(DEFICIT)			<u>£7,779.34</u>
Capital b/fwd			£17,709.65
Surplus in year			£7,779.34
			<u>£25,488.99</u>
CASH HELD AS AT 31ST MARCH 2023			
Total Bank			£24,921.64
Total cash			£567.35
			<u>£25,488.99</u>