

Wave Hayling Island
Cash Summary
For the Year to 31st March 2024

INCOME

Subs	477.08	
Hire of space	189.91	
Donations	0.00	
Tuck shop	<u>1687.31</u>	2354.30

EXPENSES

Food	6.70	
Volunteer refreshments	0.00	
Cleaning materials	0.00	
Tuck shop	88.51	
Entertainment	0.00	
Sundries	<u>0.00</u>	-95.21

SURPLUS/(DEFICIT)

2259.09

Cash Held at 31st March 2024

Petty Cash	76.88
Tuck	102.85
Room hire	26.00
	<u>205.73</u>

Wave Hayling Island
Bank Summary
For the Year to 31st March 2024

INCOME

Building	Havant Lottery	505.60	
	Grant - Lottery	31844.50	
	Grant - KFC	2500.00	
	Grant - LPC	2000.00	
	Grant - HBC	2000.00	
	Grant - NAVCA	500.00	
	Donation	9408.91	
	Amazon Charity	27.26	
	Business Sponsorship	0.00	
	Fundraising - Wavey Day	1550.37	
	Fundraising - Christmasfest	563.92	
	Room hire	300.48	
	Subs	705.03	
	Tuck shop	1583.53	
	Other	32.90	53522.50
Festival	Festival Sponsorship	5200.00	
	Festival Drink&Raffle	3894.97	
	Festival vendor	270.00	
	Festival Catering	610.00	
	Festival Ticket Sales	5604.67	15579.64
Total Income			£69,102.14

EXPENSES**Building**

Grant - Lottery	Wages	3293.50	
	Motiv8	3500.00	
Grant - KFC		5060.92	
Grant - LPC		1500.00	
Building Maintenance		767.62	
Building Equipment		1477.62	
Building Refurbishment		0.00	
Building Rent		9070.06	
Building Insurance		1390.29	
Liability Insurance		0.00	
Building Legal Fees		50.00	
Assessments		538.00	
Gas		271.32	
Electric		2132.67	
Water		442.62	
Internet		600.37	
Food		23.00	
Entertainment		1600.02	
Y Services		3130.18	
Training		0.00	
Waste Collection		304.43	
Charity Donation		5.00	
Printing		628.09	
Tuck shop		725.02	
Wavey Day		650.19	
Christmasfest		433.70	
Other		128.16	
Petty cash		0.00	-37722.78

Festival

Festival Equipment	2323.80
Festival Entertainment	6370.65

Festival Licensing	70.00	
Festival Security	3465.46	
Festival Drinks	2116.06	
Festival Advertising	78.00	-14423.97

Total expenditure

-£52,146.75

SURPLUS/(DEFICIT)

£16,955.39

Bank balance as at 31.03.24

Building account	£15,393.03
Lottery account	£24,308.79
Festival account	£2,000.00

£41,701.82

**Wave Hayling Island
Income & Expenditure
For the Year to 31st March 2024**

INCOME

Building	Havant Lottery	505.60	
	Grant - Lottery	31094.50	
	Grant - KFC	2500.00	
	Grant - LPC	2000.00	
	Grant - HBC	2000.00	
	Grant - NAVCA	500.00	
	Donation	9388.91	
	Amazon Charity	27.26	
	Business Sponsorship	0.00	
	Fundraising - Wavey Day	2137.37	
	Fundraising - Christmasfest	563.92	
	Room hire	300.48	
	Subs	705.03	
	Tuck shop	1583.53	
	Other	32.90	53339.50
Festival	Festival Sponsorship	5200.00	
	Festival Drink&Raffle	3894.97	
	Festival vendor	270.00	
	Festival Catering	610.00	
	Festival Ticket Sales	5654.67	15629.64
Total Income			£68,969.14

EXPENSES

Building	Grant - Lottery	Wages	3285.71
		Motiv8	3500.00
	Grant - KFC		5060.92
	Grant - LPC		1500.00
	Building Maintenance		767.62
	Building Equipment		1477.62
	Building Refurbishment		0.00
	Building Rent		9070.06
	Building Insurance		1390.29
	Liability Insurance		0.00
	Building Legal Fees		50.00
	Assessments		538.00
	Gas		271.32
	Electric		2132.67
	Water		442.62
	Internet		600.37
	Food		23.00
	Entertainment		1600.02
	Y Services		3130.18
	Training		0.00
	Waste Collection		304.43

Charity Donation	5.00	
Printing	628.09	
Tuck shop	1136.64	
Wavey Day	650.19	
Christmasfest	433.70	
Other	128.16	
Petty cash	0.00	-38126.61

Festival	Festival Equipment	2323.80	
	Festival Entertainment	6370.65	
	Festival Licensing	70.00	
	Festival Security	3465.46	
	Festival Drinks	2116.06	
	Festival Advertising	78.00	-14423.97

Total expenditure		-£52,550.58
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SURPLUS/(DEFICIT)	<u>£16,418.56</u>
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CAPITAL ACCOUNT

Capital b/fwd	£25,488.99
Surplus in year	£16,418.56
	<u>£41,907.55</u>

CASH HELD AS AT 31ST MARCH 2023

Total Bank	£41,701.82
Total cash	£205.73
	<u>£41,907.55</u>