

Sheet1

Friends of Shelf Hall Park Accounts to 31st December 2022

Balance brought forward 31 st December 2021	£3,068.90
--	-----------

INCOME

Music Night (minus £15 for Shelf Gala stall)	£85.00
Bowls Club	£500.00
Games/Music night	£340.00
Sum up	£3.92
Clive and Shirley GoFundMe page	£394.47
Ward Forum grant for gardening equipment	£500.00
Shelf Gala fundraising	£385.25
Morley Glass donation	£500.00
Clive's money boxes	£872.53
Open Day	£460.00
Nationwide Breakdown	£355.00
Donation	£18.00
Shelf Gala donation	£1,000.00
Stone Chair Tombola	£202.60
Race night sponsorship	£100.00
Bethel Chapel Xmas Tree	£32.78
Pigeon Race Night	£1,029.00

TOTAL	£9,847.45
-------	-----------

EXPENDITURE

Ticket printing plus room hire	£80.98
Brush Hire	£118.00
Bowls Equipment	£80.00
Race Night Cutlery	£46.58
Pie Heating	£50.00

TOTAL	£375.56
-------	---------

BALANCE	£9,471.89
---------	-----------

Friends of Shelf Hall Park Accounts to 31st December 2023

Balance brought forward 31st December 2022 £9,471.89

INCOME

Clive's Money Boxes £152.15
Community Grant (Pavilion Survey) £1,980.00

TOTAL £2,132.15

EXPENDITURE

Belle View Gardening – grass cut £50.00
Gardening Tools (Ward Forum Grant) £392.87
RSG Surveyors (Pavilion Survey) £1,800.00
Liability Insurance £129.10

TOTAL £2,371.97

BALANCE £9,232.07

Account closed 11th August 2023 and transferred to new Charity Account

Balance brought forward to new account 11th August 2023 £9,232.07

INCOME

Test transaction £1.00
Shelf Gala Funds £390.00
Clive's Money Boxes £73.09
Open Day Funds 2023 £484.00
Guitar Sale £40.00
Donation (anon) £500.00
Shelf Gala Donation £200.00
Xmas Quiz Night £603.41

TOTAL £2,291.50

EXPENDITURE

Gazeebos (x2) £229.98

TOTAL £229.98

BALANCE £11,293.59