

Friends of Shelf Hall Park Accounts to 31st December 2024

Balance brought forward 31st December 2023 £11,293.59

INCOME

Donation	£5.00
Bethel Chapel Xmas Tree	£41.51
Clive's Money Boxes	£11.09
Staying Well Community Fund Grant	£2,380.00
Shelf Gala Funds	£409.15
Repair Cafe	£32.78
Open Day Funds 2024	£176.40
Donation	£23.87
Shelf Gala Donation	£150.00
Sum Up Repair Cafe	£8.85
Raffle Tickets	£50.00
Xmas ticket sales	£14.75
Xmas quiz 2024	£1,202.00

TOTAL £4,505.40

EXPENDITURE

Liability Insurance	£167.83
David Wager - SWCF - room hire	£360.00
David Wager - SWCF - Tools	£50.99
David Wager - SWCF - PAT Tester	£435.74
David Wager - SWCF - Tools	£100.99
David Wager - SWCF Cable tidy	£56.41
David Wager - SWCF Table cloths	£48.00
David Wager SWCF - RCD	£74.50
David Wager SWCF - Cables/fuses	£90.03
Trevor Priestley - SWCF - Repair Cafe Banners	£594.00
David Wager - Open Day Permit	£30.00
David Wager - Mulch for flower beds	£274.50
David Wager - Wheel Barrows from ward forum grant	£134.00
David Wager – Lottery Permit	£20.00
Trevor Priestley – Park Banners	£408.00
David Wager - SWCF - room heating repair cafe	£45.00
David Wager - SWCF - room heating repair cafe	£60.00
David Wager - pies for Xmas Do	£325.00

TOTAL £3,274.99

BALANCE £12,524.00

** still £464.34 from SWFC to spend