

SIDFORD SOCIAL HALL
Registered charity no 300966

Income and Expenditure account for 12 months ended 31 December 2023

2022	<u>Income</u>	2023
	Lettings:	
448.00	Badminton Club	204.00
1,350.00	Byes Pre School	0.00
478.00	Carnival Club	706.00
2,175.00	Casual Lettings	4,173.00
480.00	Folk Dance Club	612.00
176.25	Indoor Football	150.00
74.00	Latin dancing	0.00
928.00	Model Railway Group	904.00
1,568.00	Short Mat Bowls Club	1,571.00
768.00	Table Tennis Club	764.00
0.00	Tai Chi	468.00
672.00	Whist Club	688.00
804.00	Women's Institute	718.00
<u>9,921.25</u>	Lettings Total	<u>10,958.00</u>
	Other:	
0.00	Bank Interest	397.56
301.00	Central Heating Timer Receipts	350.20
974.60	Committee-led Functions	636.00
2,797.00	Grants and Donations	16,698.58
2,454.19	Solar Panels - Feed In Tariff	2,529.42
18.20	Sundries	100.00
<u>6,544.99</u>	Subtotal	<u>20,711.76</u>
<u>16,466.24</u>	Income Total	<u>31,669.76</u>
	<u>Expenditure</u>	
16.70	Advertising	20.00
537.30	BT wifi	444.23
79.94	Bar supplies	0.00
0.00	Capital Works	0.00
3,300.00	Cleaner & Caretaker	3,825.00
151.21	Cleaning Materials	343.75
236.54	Committee-led Functions	137.33
340.24	Electricity	900.63
1,131.97	Gas	1,495.20
690.40	Insurance	780.75
187.11	Licences and Subscriptions	201.02
91.05	Printing, Postage, stationery	96.96
3,581.79	Repairs & Renewals	3,994.42
776.40	Servicing/Safety Checks	1,442.10
36.95	Sundries	104.40
540.00	Water	634.00
<u>11,697.60</u>	Expenditure Total	<u>14,419.79</u>
<u>4,768.64</u>	Net Profit	<u>17,249.97</u>
	<u>Balances</u>	
31/12/2022		31/12/2023
18,384.70	Current Account at ye	9,435.84
0.00	Cash in hand at ye	11.27
20,000.00	Fixed term bonds	46,187.56
<u>17,249.97</u>	Net Profit for ye 31/12/23	
<u>55,634.67</u>		<u>55,634.67</u>

From all the records examined I consider this statement to be a true and accurate record of Sidford Social Hall's financial position as at 31 December 2023

Mrs B. Ellis

Date

B. A. Ellis

18.3.24.