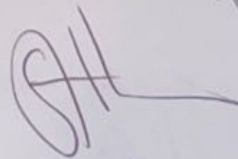


Shiregreen & District Community Association
Income and Expenditure Year Ending March 2024

Income		Expenses	
Hall Hire	£14559.20	Utilities	£17040.19
Six O'Clock Club	£3130.60	Gardening	£1610.00
Membership	£640.60	Centre Account	£6210.51
100 Club	£469.00		
S & E Committee	£206.60		
Festival	£2939.34		
Christmas Fayre	£2425.50		
Catering	£1205.00		
Totals	<u>£25575.84</u>		<u>£24860.70</u>
Excess income over expenses			£715.14

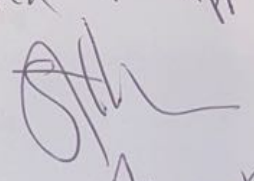
Audited & approved



Accountant

Receipts

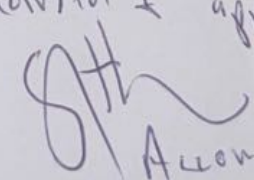
2022 – 2023		2023 – 2024
£18831.42	Balances in Hand	£24454.51
£10520.00	Regular Hall Hire	£14559.20
£50.00	Private Hall Hire	nil
£2053.00	Six O'Clock Club	£3130.60
£586.00	Membership Subs	£640.60
£752.00	Catering	£1205.00
£359.00	100 Club	£469.00
£765.20	S & E Committee	£620.00
£3209.18	Festival	£4447.95
£2834.67	Christmas Fayre	£3067.30
£128.00	Costco Membership	£128.00
£238.50	Donations	£20.00
£300.00	Sanctuary Meeting Hire	nil
Nil	SCC Community Grant	£4495.20
Nil	SCC for housing De-Fib	£100.00
<u>£40626.97</u>		<u>£57337.36</u>

Audited & approved

 Accountant

Payments

2022 – 2023		2023 – 2024
£2573.72	Gas	£10160.64
£1996.01	Electricity	£6135.16
£589.25	Water	£744.39
£870.40	Rates	£1123.37
£1711.20	Veolia	£1739.41
£923.90	Insurance	£957.97
£1440.00	Gardening	£1610.00
£159.20	Licence Fees	£379.22
£621.27	Christmas Fayre	£641.80
£298.94	Plus Net /BT	£363.89
£564.89	S&E Committee	£413.40
£43.16	Key cutting / locks	£15.50
£12.00	Gifts	£43.00
£57.50	Laundry	£60.80
£320.92	Printer Ink / Toner	£248.94
£127.20	Costco Membership	£127.20
£73.99	Microsoft and Web domain	£74.38
£63.14	Laminating pouches and paper	nil
£55.00	Window Cleaning	£180.00
£7.50	Batteries	nil
£652.00	60 th Celebration	nil
£11.00	Weedkiller	£40.50
£738.00	Festival	£1508.61
£32.78	Door handles	£25.00
£9.58	Handrail Brackets	nil
£10.40	First Aid Supplies	nil
£23.98	Hum Destroyer	nil

£29.00	Tea towels and trays	nil
£19.99	Tools	nil
£32.98	Tea and Coffee (Centre use)	nil
£18.00	Curtain Cord	nil
£81.99	Van Hire	nil
£79.99	Sanctuary Meeting Catering	nil
£1884.00	New Common Room Chairs	nil
£18.50	Under Stage Brackets	nil
£18.58	Tie Wraps	£10.02
£2.50	Raffle Tickets	nil
nil	Painting of Railings	£3300.00
nil	Dishwasher Detergent	£18.00
nil	New hot water flask	£27.99
nil	Masterplug	£26.98
nil	Dishcloths	£13.06
nil	New Laptop	£600.00
nil	Microphone	£10.00
nil	Curtain rail	£12.00
nil	Tea Light Holders	£7.50
nil	Clock for Common Room	£15.00
nil	Skip for clear-out	£216.00
nil	Elf Suit	£19.99
nil	New tin opener	£2.99
nil	New CCTV	£1295.00
<u>£16172.46</u>	Totals	<u>£32167.71</u>
£24097.96	Balance at Bank	£24264.08
£356.55	Cash in Hand	£905.57
<u>£40626.97</u>		<u>£57337.36</u>

Audited + approved

 Accountant