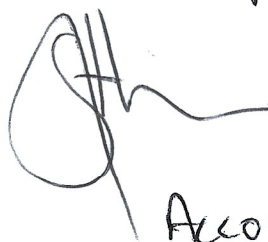


Shiregreen & District Community Association
Income and Expenditure Year Ending March 2025

Income		Expenses	
Hall Hire	£19089.50	Utilities	£9748.79
Private Hall Hire	£20.00	Gardening	£1806.00
Six O'Clock Club	£3606.40	Centre Account	£8340.90
Membership	£621.40		
100 Club	£332.00		
S & E Committee	£283.51		
Festival	£3339.55		
Christmas Fayre	£2231.48		
Catering	£1150.00		
Totals	<u>£30673.84</u>		<u>£19895.69</u>
Excess income over expenses			£10778.15

Audited & approved



26 Jan 26

ACCOUNTANT

Receipts

2023 – 2024

£24454.51

£14559.20

Nil

£3130.60

£640.60

£1205.00

£469.00

£620.20

£4447.95

£3067.30

£128.00

£20.00

£4495.20

£100.00

Nil

£57337.36

Balances in Hand

Regular Hall Hire

Private Hall Hire

Six O'Clock Club

Membership Subs

Catering

100 Club

S & E Committee

Festival

Christmas Fayre

Costco Membership

Donations

SCC Community Grant

SCC for housing De-Fib

Plus Net Refund

2024 – 2025

£25169.65

£19089.50

£20.00

£3606.40

£621.40

£1150.00

£332.00

£780.00

£4674.56

£2876.40

£128.00

£200.00

£9342.00

Nil

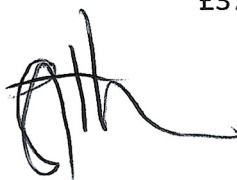
£27.04

£68016.95



Payments

2023 – 2024		2024 – 2025
£10160.64	Gas	£5375.43
£6135.16	Electricity	£3518.69
£744.39	Water	£854.67
£1123.37	Rates	£998.00
£1739.41	Veolia	£2277.02
£957.97	Insurance	£1062.55
£1610.00	Gardening	£1806.00
£379.22	Licence Fees *	£548.76
£641.80	Christmas Fayre	£644.92
£363.89	Plus Net /BT	£644.24
£413.40	S&E Committee	£496.49
£15.50	Key cutting / locks (wardrobes)	£5.25
£43.00	Gifts	£55.40
£60.80	Laundry	£91.50
£248.94	Printer Ink / Toner	£275.18
£127.20	Costco Membership	£127.20
£74.38	Microsoft and Web domain	£75.49
Nil	Laminating pouches and paper	£44.75
Nil	Paper	£16.30
£180.00	Window Cleaning	£120.00
£40.50	Weedkiller	£26.00
£1508.61	Festival	£1335.01
£25.00	Door handles	Nil
£10.02	Tie Wraps	£10.02
£3300.00	Painting of Railings	Nil
£18.00	Dishwasher Detergent	£37.88



£27.99	New hot water flask	Nil
£26.98	Masterplug	Nil
£13.06	Dishcloths	Nil
£600.00	New Laptop	Nil
£10.00	Microphone	Nil
£12.00	Curtain rail	Nil
£7.50	Tea Light Holders	Nil
£15.00	Clock for Common Room	Nil
£216.00	Skip for clear-out	Nil
£19.99	Elf Suit	Nil
£2.99	New tin opener	Nil
£1295.00	New CCTV	Nil
Nil	Template – Centre Logo	£15.00
Nil	New Sound System	£11065.79
Nil	New Drum Kit for Printer	£88.75
Nil	Baby Changing Station & tools	£134.53
Nil	Handwash	£8.00
Nil	2x Safeboxes	£63.50
Nil	Xmas Tree Lights	£25.00
Nil	Door Wedges	£4.00
Nil	Diary	£4.00
Nil	Yard Brush	£7.00
Nil	Glass Jugs	£20.65
Nil	Cable Ties	£6.18
Nil	Shutter Repair	£180.00
<u>£32167.71</u>	Totals	<u>£32069.15</u>
£24264.08	Balance at Bank	£35350.51
£905.57	Cash in Hand	£597.29
<u>£57337.36</u>		<u>£68016.95</u>

