Shalfleet Village Hall

Accounts for Year

		2024	2023
INCOME			
	Regular Hirers	£3,877.00	£4,428.00
	Outreach Events	£165.00	£339.10
	Charities	£103.50	£0.00
	Other	£136.00	£284.67
	Birthdays	£2,001.50	£1,084.00
	Weddings	£3,118.00	£2,250.00
	Funerals	£0.00	£144.00
	Commercial Hire	£2,113.50	£3,453.00
	IOW & Shalfleet Parish Council Hire	£1,037.50	£0.00
	Equipment Hire	£2,090.00	£3,279.00
	Grants & Donations	£540.00	£950.00
	Savings Interest	£329.03	£175.26
	TOTAL Income	**£15,511.03**	**£16,387.03**
EXPENDITURE			
	New Equipment - Village Map	£1,212.99	£0.00
	New Equipment - Christmas Craft Fayre	£436.08	£313.49
	New Equipment - Kitchen	£0.00	£3,206.28
	Fire Alarm & Extinguishers	£220.31	£212.12
	Cleaning Materials	£182.77	£358.31
	Cleaning Contractor	£1,260.00	£1,380.00
	Repairs	£838.96	£578.90
	Sundries	£597.20	£530.28
	Food	£249.21	£692.18
	Calor Heating	£24.19	£1,104.59
	Electricity	£887.40	£272.24
	Website & Adverts	£100.00	£52.50
	Licences & Legal	£183.06	£340.44
	Insurance	£728.15	£728.19
	King Charles III Coronation Lunch & Queen Platinum Jubilee	£0.00	£1,409.00
	Grounds maintenance	£262.36	£124.73
	Donations	£3,866.43	£2,610.00
	TOTAL Expenditure	**£11,049.11**	**£13,913.25**
Surplus for Year		**£4,461.92**	**£2,473.78**
01/01/2024	**Opening Bank Balance**	**£363.53**	**£1,065.01**
31/12/2024	**Closing Bank Balance**	**£1,005.97**	**£363.53**
01/01/2024	**Opening Savings Account**	**£18,185.93**	**£15,010.67**
31/12/2024	**Closing Savings Account Balance**	**£22,005.41**	**£18,185.93**