

Income & Expenditure Report

Shamley Green Village Hall

01-MAR-2023 - 29-FEB-2024

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 REVENUES		73,090.29		0.00
4001 Hire Charges	9,305.30		0.00	
4002 Authorised Fundraiser (200 Club)	1,110.00		0.00	
4004 Donations	47,277.80		0.00	
4005 Hall Parking	770.00		0.00	
4006 Hall Events	13,777.52		0.00	
4007 Bank Interest	849.67		0.00	
4200 INVESTMENT INCOME		125.19		0.00
4205 Income from Assets sold	125.19		0.00	
4300 FUNDRAISING INCOME		4,957.75		0.00
4306 HMRC Gift Aid	4,957.75		0.00	
TOTAL INCOME		78,173.23		0.00
EXPENDITURE				
7200 OVERHEADS		-32,199.73		0.00
7201 Hall Management	-4,601.13		0.00	
7202 National Non-Domestic Rates (NDR)	-78.37		0.00	
7203 Gas, Electricity & Water	-2,880.03		0.00	
7204 Hall Cleaning & Waste Disposal	-2,583.13		0.00	
7205 Hall Routine Maintenance & Repairs	-1,838.72		0.00	
7206 Stationery & Postage	-63.78		0.00	
7207 Premise Licences	-387.15		0.00	
7208 Insurance	-879.11		0.00	
7209 Communications	-695.55		0.00	
7210 Hall Events	-3,858.08		0.00	
7211 Bank Fees & Charges	-60.00		0.00	
7239 Hall Redevelopment Expenses	-14,274.68		0.00	
TOTAL EXPENDITURE		-32,199.73		0.00
SURPLUS/(DEFICIT) FOR PERIOD		45,973.50		0.00