

# Shefford Community Hall

## Annual Report

### Income & Expenditure

1 Sept 2023 – 31 Aug 2024

	Community Hall				Date	Client	Business Transfer Out	Savings A/C Transfer In	Balance
<b>INCOME</b>	Balance B/F	£6,865.47			31/08/23				£30,615.29
	Annual Income	£27,507.40							
	Grant/Donations	£28,000.00			30/11/23			£58.52	£30,673.81
	Total Income	£62,372.87			04/12/23			£106.81	£30,780.62
					19/04/24	Comm A/C	£1,000.00		£29,895.73
<b>EXPENDITURE</b>	Cleaning	£ 1,495.89			03/06/24			£115.30	£31,011.03
	Running Cost	£11,300.58			17/07/24	Tech Art	£11,481.84		£19,529.19
	Repairs/Improvements	£45,861.60			05/08/24	Comm A/C	£15,000.00		£4,529.19
	Refunds	£ 698.00							
	Transfer to Bus A/C	£ 0.00							
	<b>Total Expenditure</b>	<b>£59,356.07</b>							
	Comm Hall A/C Balance	£3,016.80	C/F						
	Bus Savings A/C	£4,529.19	B/F						
	Community A/C + Bus A/C	£7,545.99							