

Shardlow Village Hall Accounts 2023/34

	Cheques	Bank	Cash	Total	22333.45
April	105.00	4528.09	243.50	4876.59	
May	125.00	965.30	204.00	1294.30	
June	350.00	864.45	1583.20	2797.65	
July	140.00	8766.99	370.19	9277.18	
August	115.00	8276.99	212.00	8603.99	
September	140.00	484.00	777.85	1401.85	
October	0.00	1739.88	297.50	2037.38	
November	265.00	1864.06	1122.25	3251.31	
December	100.00	2732.09	1575.40	4407.49	
January	2415.00	821.73	570.17	3806.90	
February	75.00	849.37	266.00	1190.37	
March	170.00	1276.42	537.16	1983.58	
	4000.00	33169.37	7759.22	44928.59	67262.04
April	336.94	888.13	1019.99	2245.06	
May	2952.94	8.00	409.82	3370.76	
June	1492.35	2834.31	698.47	5025.13	
July	3926.94	8.00	405.84	4340.78	
August	44.94	709.00	792.87	1546.81	
September	10172.93	817.06	350.69	11340.68	
October	144.94	709.00	893.58	1747.52	
November	212.21	709.00	578.47	1499.68	
December	407.00	90.92	501.70	999.62	
January	449.88	656.00	491.66	1597.54	
February	44.94	875.60	972.68	1893.22	
March	395.22	836.37	451.11	1682.70	
	20581.23	9141.39	7566.88	37289.50	29972.54

INCOME	
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Grants	15805.98
Collections and Donations	5623.27
Other Invoices Private Hires)	4282.45
Insurance Payment	3728.00
Xmas Fair	2152.27
Income from Senior Luncheon	2071.56
Shardlow St James FC	1514.53
Shardlow Fitness fun Club	1470.00
Shardlow Table Tennis	1375.00
Barn Dance	1107.38
Daytime Badminton club	1000.00
Music on the Green	912.70
Playgroup	665.00
Thursday Table Tennis	650.00
Inland Port Festival	572.50
Pilates	500.00
Jazz Night	337.43
Carols on the Green	256.07
Autum Show	253.45
Trent Valley Carvers	250.00
WI	170.00
Zumba	169.00
Three Counties Music Society	40.00
Dog Training	22.00
	44928.59

OUTGONIGS	
EDF Energy Elec	8513.04

Return of overpaid Grant	7442.99
Rob Payne	6807.00
Senior Lunch	2499.50
Village Hall Cleaning	2406.66
L&H Flooring (Flood Damage repair)	1848.00
M Draper Builder (Gettering & Flashing	1060.00
Insurance	878.12
CSC Drains	630.00
Music on The Green	588.79
For Jubilee Fish & Chips The Pop Up Chip Shop	555.00
WIFI	539.28
Water Plus	513.22
Barn Dance	421.57
O'Heaps Fire Services	350.28
Magnolia Landscape Solutions	303.97
SDDC Bin Collection	292.00
Misc.	243.79
Amplifier	200.00
Extra Heaters	177.00
Music Licence	167.27
Donation to Brody Charity	130.00
Parish Council	100.00
Purchase of SUM Up	93.60
Jazz Night	84.35
SDDC	80.13
Vistaprint	70.94
Advertising Boards Wood	65.30
Domain Costs	53.20
Leaflet Printing	41.82
Accounts Checking	40.00
Data Protection	35.00
Rural Action	30.00
Google	27.68
EDF Energy Gas	0.00
	37289.50

NOTE

These Accounts have been produced purely for submission to the Charities Commission

Some of the donations received were done so with the specific intention of the money being spent on the Senior Lunch events, this is not shown separately in these accounts but can be seen in the monthly accounts held by The Village Hall Management Committee.

There is event income contained within the donations amount because things like income from bar when the Shakespeare Inn ran it were rolled up into the donation.

Both Income and Outgoings include £7442.99 which was paid in error by SDDC and subsequently returned giving a higher figure for Income and outgoings in the accounts

Also when looking at income the Grant of £7442.99 was not spent within the financial year but will be within the next financial year

I can confirm the calculations and wording is correct.

Name: William Constantine
05/12/2024

Date:

Signature: *W Constantine*