

## Shardlow Village Hall Accounts 2024/25

	Cheques	Bank	Cash	Total	29972.54
April	140.00	1545.50	100.00	1785.50	
May	100.00	2776.74	388.00	3264.74	
June	0.00	1717.34	267.50	1984.84	
July	225.00	979.72	1509.00	2713.72	
August	145.00	2221.23	271.50	2637.73	
September	125.00	1007.78	731.90	1864.68	
October	0.00	1635.28	679.59	2314.87	
November	110.00	1668.29	482.00	2260.29	
December	0.00	1034.25	318.69	1352.94	
January	170.00	1343.05	817.00	2330.05	
February	240.00	1618.14	266.00	2124.14	
March	100.00	101945.50	332.00	102377.50	
	<b>1355.00</b>	<b>119492.82</b>	<b>6163.18</b>	<b>127011.00</b>	<b>156983.54</b>
April	558.60	2901.11	464.07	3923.78	
May	0.00	2999.90	534.66	3534.56	
June	884.94	1305.03	336.47	2526.44	
July	1851.94	509.29	1051.77	3413.00	
August	44.94	158.15	390.86	593.95	
September	741.94	434.04	394.42	1570.40	
October	9502.18	315.29	784.28	10601.75	
November	2194.94	1037.34	840.34	4072.62	
December	449.94	1743.98	399.66	2593.58	
January	93.54	1638.58	457.22	2189.34	
February	294.74	1661.70	517.27	2473.71	
March	11850.00	1280.50	383.68	13514.18	
	<b>28467.70</b>	<b>15984.91</b>	<b>6554.70</b>	<b>51007.31</b>	<b>105976.23</b>

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.

In March 2025 Two Grants were received for a total amount of £102905.50

Payment made for renovation work in this year were £3250 for joinery and £17850 for Pointing

It should be noted that the cost of electricity reached a new high of over £12300 for the year

I can confirm the calculations and wording is correct.

Name: Alison Headley

Date: 21.01.26

Signature: **Alison Headley**