

SHIMPLING VILLAGE HALL ACCOUNTS 2023-2024

INCOME & EXPENDITURE ACCOUNT
For the Year Ended 31 March 2024

31st March 2023		31st March 2024
	Receipts	
204.50	General Hire	353.00
135.00	WI	72.00
675.00	Events Income (23/24 R&R Dance, Quiz, Panto)	6591.66
275.00	Donations	330.50
119.00	PCC	80.00
142.00	Film Nights (Inc Cash Received)	900.27
270.00	Pilates	652.00
142.00	Table Tennis	0.00
210.00	Zumba	330.00
60.00	Rural Coffee Caravan	240.00
10.00	Dance Club	360.00
	Yoga	220.00
	Babergh DC (Election)	118.80
999.01	Parish Council Grants Re Coronation	120.00
	Parish Council Re R&M (50% Pillar Lights)	449.65
	Hallifax Trust Grants (Dance, Coronation & Panto)	900.00
3241.51		11717.88
	Payments	
778.72	Electric	1029.36
132.54	Water	138.40
190.00	Cleaning	575.30
13.98	Reps&Main (Water Heaters and Extr Lights)	1724.99
65.99	Equipment (Extr. Mats, Ladder, Glasses)	454.46
80.53	Stationery	15.00
86.99	Miscellaneous	
	Donations to WISH	330.50
	Licenses (re Films)	315.08
	23/24 Event Expenses	5408.50
456.88	22/23 Catering	
830.46	22/23 Jubilee	
110.00	22/23 Coronation	
2746.09		9991.59
495.42	Surplus for the year	1726.29

BALANCE SHEET
For the Year Ended 31 March 2024

	Assets	
	Bar Stock in Hand	153.44
	Debtors (WI)	24.00
0.00		177.44
2260.31	Cash at Bank	3922.60
	Cash in Hand	40.00
2260.31		3962.60
	Liabilities	
0.00		0.00
0.00		0.00
0.00		0.00
2260.31	Net Assets	4140.04
	Accumulated Fund	
1764.89	Funds Balance Brought Forward	2260.31
495.42	Surplus for the year	1726.29
	Plus Stock Value	153.44
2260.31		4140.04

These Accounts have been checked and agreed

Signed Mark Haselhurst
Mark Haselhurst
Independent Examiner

Date 12/4/24