

SAMPFORD COURTENAY VILLAGE HALL ACCOUNTS					
ACCOUNTS FOR THE PERIOD 24th OCTOBER 2023 TO 23rd OCTOBER 2024					
	22/23	23/24		22/23	23/24
RECEIPTS				PAYMENTS	
				PREMISES	
Hire of hall & equipment	£ 4,913.47	£ 3,510.16		Grass/hedge cutting	£ 450.00 £ 495.00
Special Events				Fire Protection	£ 633.60 £ 426.37
Open Gardens	£ -	£ 1,233.20		Maintenance/ Cleaning	£ 432.00 £ 600.00
Film Night	£ 1,411.41	£ 908.91		Premises/refurbishments	£ 7,949.60 £ 5,234.57
Cream Teas	£ 501.32	£ -		TOTAL PREMISES	£ 9,465.20 £ 6,755.94
Willow weaving	£ 325.00	£ -			
Donations	£ -	£ 65.00		Special Events	
Barn Dance	£ 1,010.30	£ -		Flower Show	£ 44.67 £ 62.20
Cheerful Chat	£ 117.00	£ 84.00		Dog Show	£ 78.25 £ -
Big Breakfast	£ 467.63	£ 499.57		Community Lunch	£ 256.69 £ 221.68
Curry Night	£ 1,414.67	£ 737.49		Curry Night	£ 301.84 £ 384.67
Flower Show	£ 627.70	£ 620.00		Quiz & Puddings	£ 62.54 £ 4.00
Christmas Cheer	£ 520.83	£ 351.15		Christmas Cheer	£ 15.24 £ 80.00
Quiz and Puddings	£ 260.00	£ 210.04		Cream Teas	£ 206.72 £ -
Dog Show	£ -	£ 767.06		Film Night	£ 853.53 £ 408.49
Community Lunch	£ -	£ 835.98		Big Breakfast	£ 182.85 £ 170.82
Egg Decorating	£ -	£ 50.00		Barn Dance	£ 424.76 £ -
				Open Gardens - payment to church	£ - £ 774.54
Roof Fundraising**	£ 5,918.27	£ -		TOTAL SPECIAL EVENTS	£ 2,427.09 £ 2,106.40
Other					
Interest	£ 70.35	£ 437.66		Misc Payments**	£ 246.83 £ 330.18
Misc donations & other items	£ 1,093.78	£ -		Water	£ 110.06 £ 169.43
Electric Meters	£ 561.00	£ 358.00		Electricity	£ 1,232.35 £ 1,054.60
Easy Fundraising	£ 108.07	£ 103.80		Insurance	£ 1,618.11 £ 1,752.70
Amazon Prime	£ 39.38	£ -		Advertising	£ 136.00 £ 136.00
Just Giving	£ -	£ -		Audit Fee	£ 20.75 £ 45.00
				Roof & Toilet Refurbishments	£ 86,608.41 £ -
Grants				Roof	£ - £ 4,004.46
Grants (exc. National Lottery)	£ 3,000.00	£ -		Windows	£ - £ 12,060.76
National Lottery Grants - roof and windows	£ 85,797.16	£ -		TOTAL PAYMENTS	£ 89,972.51 £ 19,553.13
TOTAL RECEIPTS	£ 108,157.34	£ 10,772.02		TOTAL PAYMENTS	£ 101,864.80 £ 28,415.47
				Surplus/Deficit	£ 6,292.54 (£17,643.45)
**Roof Fundraising					
Santa visits	£ 200.00	£ -			
Plant Stall	£ 773.74	£ -		<i>#Breakdown of Roof Payments</i>	
2022 Calendars	£ 504.15	£ -			
Pimms at the Pond	£ 100.00	£ -		Construction costs	£ 79,395.21
Pumpkin Trail	£ 260.00	£ -		Refurbishments - Toilets	£ 7,213.20
Easy Fund Raising	£ 31.22	£ -			
Gift Aid	£ 762.50	£ -			£ 86,608.41
Text Giving	£ 9.40	£ -			
Donation	£ 20.00	£ -			
Misc - roof surplus/scap sales 22/23	£ 1,246.43	£ -			
	£ 3,907.44	£ -			