

LLANDYFAELOG SHOW ACCOUNTS BALANCE SHEET 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>
COMMUNITY (ENTERTAINMENT) ACCOUNT	£6,086.21	£5,584.50	£5,584.50
SHOW	£6,651.96	£4,675.36	£1,828.82
DEPOSIT	£428.31	£424.26	£5,421.78
TRACKER ACCOUNT	£47,255.34	£47,093.50	£47,048.05
<u>ACCUMULATED FUNDS</u>	<u>£60,421.82</u>	<u>£57,777.62</u>	<u>£59,883.15</u>
Deposit Interest	£4.05	£2.48	£0.56
Tracker Interest / Profit	£161.84	£45.35	£4.68
Entertainment Profit / Deficit	£501.71	£949.67	
Show Profit / Deficit	£1,976.60	£3,055.20	£885.00
<u>OVERALL PROFIT / DEFICIT</u>	<u>£2,644.20</u>	<u>£2,057.70</u>	<u>£890.24</u>

COMMUNITY (ENTERTAINMENT) ACCOUNT 2023

Opening Balance	£5,584.50	
	<u>Income</u>	<u>Expenditure</u>
Bingo Night	£594.00	£150.00
Christmas Fair	£101.00	£33.29
Show Prize Money	£5,000.00	£5,000.00
Hall 100 Club		£10.00
Total	<u>£5,695.00</u>	<u>£5,193.29</u>
Profit / Deficit	£501.71	
<u>Closing Balance</u>	<u>£6,086.21</u>	

TRACKER ACCOUNT 2023

Opening Balance	£47,093.50	
	<u>Income</u>	<u>Expenditure</u>
Interest	£447.84	
Two Card Machines		£286.00
Total	<u>£447.84</u>	<u>£286.00</u>
Profit / Deficit	£161.84	
<u>Closing Balance</u>	<u>£47,255.34</u>	

DEPOSIT ACCOUNT 2023

Opening Balance	£424.26	
	<u>Income</u>	<u>Expenditure</u>
Interest	£4.05	
<u>Closing Balance</u>	<u>£428.31</u>	