



JAMES BENDREY

ACCOUNTANTS LTD

ST STEPHEN COMMUNITY CENTRE FINAL ACCOUNT FOR THE YEAR ENDING DECEMBER 2023

RECEIPTS

SOCIAL CLUB RENT	£	3,000.00
CAFÉ PAUSE - RENT	£	3,040.00
DONATIONS	£	1,000.00
HIRING OF HALL	£	13,998.10
PARISH COUNCIL GRANT	£	1,285.00
TRANSFERS	£	26,968.46
CORNWALL COUNCIL	£	2,600.00

CLUB REPAYMENT

TOTAL RECEIPTS **£ 51,891.56**

PAYMENTS

RATES	£	522.40
WATER RATES	£	883.74
GROUND RENT	£	-
RETIREMENT GIFT	£	-
SOCIAL CLUB UTILITIES	£	5,400.00
CAPITAL	£	-
TELECOMMS	£	-
ADVERT	£	45.00
LOAN	£	1,239.69
NEW ROOF	£	-
EQUIP HIRE	£	150.00
ST STEPHENS CLUB REPAIRS	£	6,058.46
PROFESSIONAL FEE	£	41.10
TRANSFERS	£	52,036.92

TOTAL PAYMENTS **£ 66,377.31**

EXCESS OF INCOME OVER EXPENDITURE -£ 14,485.75

DEPOSIT A/C

OPENING BALANCE	£	35,260.74
INTREST	£	158.53

TRANSFER TO CURRENT A/C £ 24,268.46

DEPOSIT FROM CURRENT A/C £ 3,500.00

£ 14,650.81

BROUGHT FORWARD FROM 2022 07845519	£	35,260.74
BROUGHT FORWARD FROM 2022 00382378	£	7,507.79
CASH IN HAND	£	-

£ 42,768.53

ADD RECEIPTS 00382378 **£ 51,891.56**

ADD INTEREST 07845519 **£ 158.53**

£ 94,818.62

LESS PAYMENTS 00382378 **£ 42,108.85**

LESS PAYMENTS 07845519 **£ 24,268.46**

END OF YEAR TOTAL **£ 28,441.31**

CASH IN HAND £ -

CURRENT ACCOUNT BALANCE 00382378 £ 13,790.50

DEPOSIT ACCOUNT BALANCE 07845519 £ 14,650.81

NET ASSETS **£ 28,441.31**

20%

9.51

The above Income and Expenditure account has been prepared in accordance with information and explanations supplied to us, James Bendrey Accountants Ltd Date: 23rd March 2024

Agreed and Signed: Mrs B Osborne:

JAMES BENDREY ACCOUNTANTS LTD, Boscawen Park, St Dennis, Cornwall, PL26 8DT

Tel: 01637 889799 – **E-mail:** james@jamesbendreyaccountants.co.uk

BACS Details: Barclays Bank **Sort Code** 20-74-20 **Acc No** 33341895 **VAT Reg:** 187663655

We now take all major debit and credit cards