



# JAMES BENDREY ACCOUNTANTS LTD

ST STEPHEN COMMUNITY CENTRE  
FINAL ACCOUNT FOR THE YEAR ENDING DECEMBER 2024

<b>RECEIPTS</b>			BROUGHT FORWARD FROM 2023 07845519	£ 14,650.81
SOCIAL CLUB RENT	£	18,055.00	BROUGHT FORWARD FROM 2023 00382378	£ 13,790.50
CAFÉ PAUSE - RENT	£	6,920.00	CASH IN HAND	£ -
DONATIONS	£	-		<b>£ 28,441.31</b>
HIRING OF HALL	£	-	ADD RECEIPTS 00382378	£ 30,975.00
PARISH COUNCIL GRANT	£	6,000.00	ADD INTEREST 07845519	£ 155.05
TRANSFERS	£	-		<b>£ 59,571.36</b>
CORNWALL COUNCIL	£	-	LESS PAYMENTS 00382378	£ 33,476.52
			LESS PAYMENTS 07845519	£ 7,500.00
CLUB REPAYMENT			END OF YEAR TOTAL	<b>£ 18,594.84</b>
TOTAL RECEIPTS	£	<b>30,975.00</b>	CASH IN HAND	£ -
			CURRENT ACCOUNT BALANCE 00382378	£ 6,308.98
			DEPOSIT ACCOUNT BALANCE 07845519	£ 12,305.86
				<b>£ 18,614.84</b>
<b>PAYMENTS</b>				
RATES	£	411.67		
WATER RATES	£	-	MONEY OWED TO ST. STEPHENS SOCIAL CLUB	£ 20.00
GROUND RENT	£	158.16		<b>£ 20.00</b>
RETIREMENT GIFT	£	-		
SOCIAL CLUB UTILITIES	£	5,400.00		
CAPITAL	£	26,277.00	NET ASSETS	<b>£ 18,594.84</b>
TELECOMMS	£	-		
ACCOUNTANCY FEES	£	294.00		
WEBSITE	£	81.00		
ADVERT	£	40.00		
LOAN	£	-		
NEW ROOF	£	-		
EQUIP HIRE	£	-		
ST STEPHENS CLUB REPAIRS	£	705.69		
PROFESSIONAL FEE	£	109.00		
TRANSFERS	£	7,500.00		
TOTAL PAYMENTS	£	<b>40,976.52</b>		
EXCESS OF INCOME OVER EXPENDITURE	£	<b>10,001.52</b>		
DEPOSIT A/C				
OPENING BALANCE	£	14,650.81		
INTEREST	£	155.05		
TRANSFER TO CURRENT A/C	£	7,500.00		
GRANT FROM PARISH COUNCIL	£	5,000.00		
	£	<b>12,305.86</b>		

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 2025

Agreed and Signed: Mrs B Osborne: 

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