

Canon Pyon Playing Fields Association

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MAY 2023

	£	£
Income:		
Donation	2,649	
Grant	33,917	
Fundraising	523	
Deposit account interest	<u>61</u>	
		37,150
 Expenditure:		
Play equipment	39,397	
Insurance	276	
Advertising and posters	59	
Mowing of playing field	1,690	
Mole removal	100	
Planning fees	490	
Survey fees	<u>63</u>	
		<u>42,075</u>
 EXCESS OF EXPENDITURE OVER INCOME		 <u>£(4,925)</u>
Balance at bank 1st June 2022	88	
	<u>20592</u>	20680
 Excess of expenditure over income		(4925)
Balance at bank 31 st May 2023	1473	
	<u>14282</u>	<u>15755</u>

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from the accounting records of Canon Pyon Playing Fields Association and from information and explanations supplied to us.

Worcester Accountancy Services
Helsby
199 Bilford Road
Worcester
Worcestershire
WR3 8HL

Date: