

ST DAY YOUTH & SPORTS ASSOCIATION

DETAILED INCOME ACCOUNTS FOR THE YEAR 01/01/22 TO 31/12/22

Balance b/forward:			9736.02
Grants:	Football Foundation	8237.00	
	Cornwall Council – coronavirus	2667.00	
	Parish Council – fertilizer	800.00	
	Parish Council - minibus	395.00	12099.00
Hire of hall:	Indoor bowlers	2360.00	
	Terry Prisk Line Dancers	1350.00	
	Mavericks Line Dancers	1340.00	
	Parties etc.	755.00	
	Parish Council	715.00	
	Children`s parties	330.00	
	Zumba classes	120.00	6970.00
Project:	ESC Lottery Fund	47500.00	
	Repayment of invoices/loans	17659.99	65159.99
Miscellaneous:	Crowdfunder collection	2973.12	
	Repayment of cashed cheque (float)	300.00	
	Amazon donations	98.04	
	Cash from pool table	28.00	<u>3399.16</u>
Total			£97364.17

Total income for the year = £97,364.17 - £9,736.02 = £87,628.15

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DETAILED EXPENDITURE ACCOUNTS FOR THE YEAR 01/01/22 TO 31/12/22

Pitch maintenance:	Acland Plant hire - container	9840.00	
	S J Andrew & Sons	880.57	
	Dave Searle tournament	823.80	
	Line marking paint	778.80	
	Oil tank	689.56	
	Petrol for tractor	465.76	
	Tractor insurance	256.16	
	Forks and pegs	105.66	
	Groundsman`s jacket	49.54	
	Plastic nails	39.98	
	Screwfix	34.45	
	Hose connector, key set & trimmer	22.46	
	Buckets & cable ties	19.80	14006.54
Utility bills:	EDF Energy	1874.16	
	Insurance	1200.00	
	B.T.PLC	949.13	
	Business Rates	445.44	
	Pennon Water Services	368.00	
	TV Licence	159.00	4995.73
Hall maintenance:	Beaver Blinds – new blinds	1280.00	
	Cleaning of hall	375.00	
	Toilet rolls, bin bags and milk	74.66	
	Minifridge	60.00	
	Worktop	40.00	
	Tea towels	15.00	
	TV wall fixings	9.99	1854.65
Project:	ESC Lottery Fund	47500.00	
	Invoices paid to suppliers	17659.99	65159.99
Miscellaneous:	Repayment of Crowdfunder	2973.12	
	Donations	415.00	
	Cashed cheques	380.00	
	Food for volunteers	103.00	
	Refund of hall hire payment	60.00	
	Printer ink	35.00	
	Work done by Joe Crossman	30.00	
	VAT set up fee	24.04	4020.16
			90037.07
Balance in current account as at 31/12/22			<u>7327.10</u>
			£97364.17

Excess of expenditure over income for the year:
£90,037.07 - £87,628.15 = £2,408.92

Presented by APR Walters
Hon Treasurer
16th February 2023

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MINIBUS **ACCOUNT**

DETAILED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 01/01/22 TO 31/12/22

Balance b/forward			1436.49
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Income

Hire of minibus:	St Day & Carharrack School	1220.00	
	St Day FC – Youth	200.00	
	Ad hoc hirers	150.00	
	St Day FC - Adults	125.00	1695.00
Miscellaneous:	Repayment for diesel used	25.00	<u>25.00</u>
			£3156.49

Total income for the year = £3,156.49 - £1,436.49 = £1720.00

Expenditure

Roadsters	807.75
Vehicle Tax	165.00
Diesel	33.00
Donation to project account	<u>1.00</u>
	£1006.75
Balance in current account as at 31/12/22	<u>£2685.09</u>
	£3691.84
Less unpresented cheque	<u>535.35-</u>
Total	£3156.49

Excess of income over expenditure for the year: £1,720.00 - £1,006.75 = £713.25

NB – the money in this account includes an amount collected for tiles as a fund-raising exercise and this account is being used as a holding account for this money for the time being. We collected £480.00 in 2020 and £260.00 in 2021 so that is a total of £740.00 collected to date.

Presented by A P R Walters
Hon Treasurer
16th February 2023