

**ENTERPRISE CENTRE
BAR ACCOUNT SUMMARY
YEAR END 31ST DECEMBER 2023**

OPENING BALANCE	£21,583.26
INCOME	<u>£45,799.49</u>
	£67,382.75

EXPENSES

LWC	£23,328.63
BOOKERS	£ 70.40
FIELD MAINTENANCE	£12,423.75
BUILDING MAINTENANCE	£20,055.49
MISCELLANEOUS	<u>£ 4,060.31</u>

TOTAL EXPENSES	<u>£59,538.58</u>
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CLOSING BALANCE	£ 7,444.17
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ST DAY YOUTH & SPORTS ASSOCIATION

DETAILED INCOME ACCOUNTS FOR THE PERIOD 01/01/2023 TO 31/12/2023

Balance b/forward:			7327.10
Grants:	ESC Lottery Fund		2500.00
Hire of hall:	Indoor bowlers	2386.00	
	Mavericks Line Dancers	1320.00	
	Terry Prisk Line Dancers	960.00	
	Hire of hall	760.00	
	Parish Council	780.00	
	Children`s parties	370.00	
	Steren School of Ballet	410.00	6986.00
Project:	Repayment of invoices		2342.55
Miscellaneous:	EDF Energy	150.00	
	Amazon Fraud Refunds	55.20	205.20
Donations:	St Day Youth FC	2000.00	
	Amazon	153.73	<u>2153.73</u>
Total			£21514.58

Total income for the period = £21,514.58 - £7,327.10 = £14,187.48

ST DAY YOUTH & SPORTS ASSOCIATION

DETAILED EXPENDITURE ACCOUNTS FOR THE PERIOD 01/01/2023 TO 31/12/2023

Pitch maintenance:	Various invoices	855.09	
	Diesel for tractor	272.62	
	RGB Building Supplies	424.85	1552.56
Utility bills:	EDF Energy	3996.84	
	Insurance	1200.00	
	B.T.PLC	1079.77	
	Pennon Water Services	717.50	
	Business Rates	197.12	
	TV Licence	158.46	7349.69
Hall maintenance:	Various invoices	3381.13	
	Sum-up till	545.94	
	Floor cleaner	367.50	4294.57
Project:	ESC Lottery Fund	2500.00	
	Invoices paid to suppliers	2342.55	4842.55
Miscellaneous:	Creative Signs	1466.40	
	Malcolm Heard & Associates	136.80	
	Dinner and dance tickets	100.00	
	Food for volunteers	99.40	
	Amazon Prime - fraud	71.25	
	Pitch hire	50.00	
	Chargeable waste	15.50	
	Repayment of money received	15.47	<u>1954.82</u>
			19994.19
Balance in current account as at 31/12/2023			<u>1520.39</u>
			£21514.58

Excess of expenditure over income for the period:
£19,994.89 - £14,187.48 = £5,806.71

Presented by APR Walters
Hon Treasurer
29th January 2024

ST DAY YOUTH & SPORTS ASSOCIATION

MINIBUS ACCOUNT

DETAILED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR 01/01/2023 TO 31/12/2023

Balance b/forward 2685.09

Income

Hire of minibus:	St Piran Boxing Association	1000.00	
	Ad hoc hirers	995.00	
	Mabe Shinty Club	750.00	
	St Day & Carharrack School	452.00	
	St Day FC	200.00	
			<u>3397.00</u>
			£6082.09

Total income for the year = £6,082.09 - £2,685.09 = £3397.00

Expenditure

Roadsters	1675.67
Insurance	700.59
Tiles – transferred to Youth FC	690.00
Donation	600.00
Valeting	240.00
Vehicle Tax	165.00
Diesel	60.00
Radio adapter	<u>8.91</u>
	£4140.17
Balance in current account as at 31/12/2023	<u>£1941.92</u>
Total	£6082.09

Excess of expenditure over income for the year: £4,140.17 - £3,397.00 = £743.17

Presented by A P R Walters
Hon Treasurer
29th January 2024