

ST DAY YOUTH & SPORTS ASSOCIATION

DETAILED INCOME ACCOUNTS FOR THE PERIOD 01/01/2024 TO 31/12/2024

| | | | |
|--------------------|--------------------------|------------|---------------|
| Balance b/forward: | | | 1520.39 |
| Grants: | Cornwall Council | 110,000.00 | |
| | Cornwall Lithium Co | 2000.00 | 112000.00 |
| Hire of hall: | Indoor bowlers | 3210.00 | |
| | Mavericks Line Dancers | 1320.00 | |
| | Hire of hall | 1085.00 | |
| | Parish Council | 845.00 | |
| | Terry Prisk Line Dancers | 570.00 | |
| | Steren School of Ballet | 425.00 | |
| | Children`s parties | 200.00 | 7655.00 |
| Miscellaneous: | Clive Jones - topsoil | 131.40 | |
| | Sale of damaged TV | 75.00 | 206.40 |
| Donations: | Johnsons Textiles | 500.00 | |
| | Terry Prisk Line Dancers | 95.00 | |
| | Clive & June Jones | 1.00 | <u>596.00</u> |
| Total | | | £121977.79 |

Total income for the period = £121,977.79 - £1,520.39 = £120,457.40

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DETAILED EXPENDITURE ACCOUNTS FOR THE PERIOD 01/01/2024 TO 31/12/2024

| | | | |
|---|----------------------------|---------|----------------|
| Pitch maintenance: | Line marking paint | 328.20 | |
| | Clive Jones – topsoil | 131.40 | |
| | Diesel for tractor | 122.94 | |
| | Pressure washer | 50.00 | 632.54 |
| Utility bills: | EDF Energy | 2972.00 | |
| | Pennon Water Services | 2678.00 | |
| | Insurance | 1200.00 | |
| | B.T.PLC | 1140.23 | |
| | Business Rates | 192.11 | |
| | TV Licence | 159.00 | 8341.34 |
| Hall maintenance: | Floor cleaner | 427.50 | |
| | Kitchen refit | 326.96 | |
| | Various invoices | 147.44 | 901.90 |
| Project: | Cornwall Council grant | | 110000.00 |
| Miscellaneous: | Malcolm Heard & Associates | 136.80 | |
| | Dinner and dance tickets | 75.00 | |
| | Hire of hall – refund | 70.00 | |
| | Groundsman`s course | 55.00 | <u>336.80</u> |
| | | | 120212.58 |
| Balance in current account as at 31/12/2024 | | | <u>1765.21</u> |
| | | | £121977.79 |

Excess of income over expenditure for the period:
£120,457.40 - £120,212.58 = £244.82

Presented by APR Walters
Hon Treasurer
27th January 2025