

Balance Sheet 2022-23

	£	£
<u>FIXED ASSETS :</u>		
Land & Buildings	£82,500.00	
Subtotal		£82,500.00
<u>CURRENT ASSETS :</u>		
Cash in hand	£4,036	
Cash at bank	£145,657	
Subtotal		£149,693
<u>ACCUMULATED FUND</u>		<u>£232,193</u>

Income and Expenditure Account 2022-23

	£	
Income		
Members Donations	£26,447.65	
Childrens fees	£1,398.00	
Other donations		
Other income	£335.05	
Total Income		28180.7
Expenditure		
	£18,769.00	
Salaries & Wages	£1,551.00	
Council Tax	£340.00	
Water Bill	£1,985.21	
Gas & Electricity	£557.00	
Buildings Maintenance	£0.00	
Legal Fees	£2,077.59	
Property Insurance	£75.00	
Radio/speaker system cost	£47.49	
Fire safety check	£18.00	
Other costs		
	£25,420.29	
Total Expenditure		£2,760.41
Surplus for 2022-23		£146,933.04
Balance b/fwd from 2020-21		£149,693.45
Total Surplus		
Represented by :		
Cash		£4,036.00
Bank Account (Current)		£81,558.62
Bank Account (Investment)		£64,098.08
		£149,692.70