

SANDYMOOR (RUNCORN) COMMUNITY ASSOCIATION
CHARITY REGISTRATION No. 1083856
OTTERBURN STREET, SANDYMOOR, RUNCORN, CHESHIRE, WA7 1XU
YEAR ENDED 31ST MARCH 2023
INCOME & EXPENDITURE ACCOUNT

2023

<u>INCOME</u>	32,594.07
<u>COSTS</u>	
FUNCTION & BAR PURCHASES	3,519.07
STAFF SALARIES	5,235.36
GENERAL RATES	0.00
ELECTRICITY	5,121.00
GAS	5,998.00
WATER RATES	750.00
INSURANCE	755.16
PRINTING AND STATIONARY	0.00
TELEPHONE	464.30
LICENCES	0.00
ACCOUNTANCY FEES	0.00
BUILDING REPAIRS EXTERNAL	0.00
BUILDING REPAIRS INTERNAL	2,929.70
CLEANING	4,397.07
WASTE COLLECTION	0.00
WINDOW CLEANING	0.00
BANK CHARGES	0.00
INTEREST RECEIVED	0.00
LICENSING	287.35
MISC	
	29,457.01
	3,137.06
SURPLUS FOR THE PERIOD	

SANDYMOOR (RUNCORN) COMMUNITY ASSOCIATION
YEAR ENDED 31ST MARCH 2023
BALANCE SHEET

YEAR END

31/03/2023

<u>FIXED ASSETS</u>	
ASSETS -COST	3,907.00
ADDITIONS	0.00
DEPRECIATION TO DATE	0.00
	3,907.00
<u>CURRENT ASSETS</u>	
DEBTORS	0.00
PREPAYMENTS	912.58
CURRENT ACCOUNT	42,606.92
DEPOSIT ACCOUNT	0.00
CASH ACCOUNT	600.00
UNDEPOSITED FUNDS	0.00
	44,119.50
<u>CURRENT LIABILITIES</u>	
CREDITORS	0.00
PAYE	0.00
ACCRUALS	0.00
	0.00
<u>NET ASSETS /(LIABILITIES)</u>	48,026.50
<u>CAPITAL & RESERVES</u>	
ISSUED SHARE CAPITAL	0.00
OPENING BALANCE	0.00
RETAINED P & L RESERVES	44,889.44
P & L ACCOUNT	3,137.06
	48,026.50