

Milborne St Andrew Sports Club

Income and Expenditure Account for the Year Ended 30 November 2023

Income	2023	2022	
Hire	6,505	5,188	
Football hire	4,910	4,905	
Donations	948	563	
Refreshments	290	0	
Grants	13,508	4,167	
Camping	1,251	433	
	£27,412		£15,257
Expenditure			
Furniture	0	0	
Rent	352	282	
Water	367	403	
Insurance	1,759	1,602	
Gas and Electricity	1,755	1,037	
Property improvements	6,355	2,031	
Internet	32	22	
Property repairs and maintenance	8,738	3,299	
Ground maintenance	4,624	4,708	
Ground improvements	301	2,125	
Licenses	360	554	
Other costs (including cleaning)	1,479	1,344	
Accountancy	0	150	
Games	161	775	
	£26,283		£18,332
Net surplus (deficit)	£1,129		(£3,075)

Balance Sheet movement in the year ended 30 November 2023 (in pounds)

	2023	2022
Bank account	1,276	(3,467)
Prepayments	0	0
Movement in debtors/creditors	(147)	392
Net increase/(decrease) in assets	£1,129	(£3,075)
Summary of bank account		
Balance as of 1 December 2022	19,760	23,227
Movement in the year	1,276	(3,467)
Balance as of 30 November 2023	£21,036	£19,760

We had a small profit for the year following last year's loss.

Football Hire income remained constant. Hire of the pavilion and camping increased.

We have several repairs to the pavilion and finished the work putting a keypad on the main gate.

We still have a healthy balance which we can use to keep our charges down and to cover a portion of the proposed projects.

Notes

Money in £27,346.03

Less £470 creditors from 2022 (invoices from last year paid this year)

Plus Debtors £280 (invoices from this year paid next year)

£27,516.03

Money out £26,386.91

Less Debtor (electricity bill from last year paid this year) £54.53

Plus Creditor (Tesco bill paid next year) £11

£26,343.38