

BALANCE ON RESERVE ACCOUNT ON APRIL 1 ST , 2022	£44,096.24
BALANCE ON CURRENT ACCOUNT ON APRIL 1 ST , 2022	£ 9,475.64
TOTAL BALANCE ON APRIL 1ST, 2022	£53,571.88

EXPENDITURE

SECURITY	£ 566.98
WAGES	£ 32,968.58
GAS & ELECTRICITY	£ 9,767.59
REPAIRS & RENEWALS	£ 2,273.01
INSURANCE	£ 1,905.74
CLEANING	£ 1,303.94
BAR	£ 6,150.86
RATES	£ 480.00
LICENSES	£ 286.82
AUDIT	£ 200.00
STATIONERY & POSTAGE	£ 157.10
PETTY CASH	£ 320.00
GO DADDY WEBSITE	£ 244.51
WORLDPAY (CARD MACHINE)	£ 313.69
BRITISH TELECOM	£ 625.24
FUEL EXPENSES	£ 144.90
MEMORIAL FOR PETER JOHNSON	£ 69.60
ANNUAL MEAL FOR VOLUNTEERS	£ 226.90
<u>TOTAL EXPENDITURE</u>	£ 58,005.46

INCOME

ROOM HIRE	£ 48,762.05
BAR TAKINGS	£ 12,674.65
INTEREST ON ACCOUNTS	£ 193.95
<u>TOTAL INCOME</u>	£ 61,630.65

BALANCE ON RESERVE ACCOUNT ON MARCH 31 ST , 2023	£ 44,290.19
BALANCE ON CURRENT ACCOUNT ON MARCH 31 ST , 2023	£ 12,907.18
TOTAL ACCOUNT BALANCE ON MARCH 31ST, 2023	£ 57,197.37

The above statement fairly represents the financial position of the Eversley Park Centre and reflects its receipts and payments for the year ending March 31st, 2023

Signed.....  Yorkshire Internal Audit,

K. Stephenson

26, Stockwell Road, Knaresborough, North Yorkshire

26/5/23

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