

Smarden Sports and Leisure Association

Financial Statements Year ending 31/12/2024

Registered Charity Number 1147916

	2024	2023
<u>Income Statement</u>		
Income from Events	£18,908	£19,094
Donation from The Brake Trust to maintain and support the development of sport in Smarden	£2,000	£2,000
Additional Donations	£2,250	
Grant Income	£2,288	
Miscellaneous Income	£1,858	
	£27,304	£21,094

Less Expenses	£25,940	£26,195
Surplus / Deficit for the year	£1,364	-£5,100

Funds Statement

Funds at 01/01	£496,462	£504,562
Surplus / Deficit for the year	£1,364	-£5,100
Dispersal of Funds Held in Trust		-£3,000
Funds at 31/12	£497,826	£496,462

Represented by

New Pavilion cost at 1/1	£441,179	£441,179
Cash At Bank	£21,825	£20,283
Fixed Term Investments	£35,000	£35,000
	£498,004	£496,462

Notes

The Charity's Cash Balance includes the following 4 ring fenced amounts

<i>Tennis Club Fund Assets</i>	£4,630	£4,630
<i>Brake Trust Assets</i>	£10,160	£8,160
<i>Historical Brake Trust Grants</i>	£11,840	£11,840
<i>Smarden Bonfire proceeds for dispersal</i>	£0	£3,000

I confirm that I have examined the Books and Records of the of the Smarden Sports and Leisure Association for the year ended the 31st of December 2023 and the Financial Statements as above are in accordance therewith

Prepared by Paul Upton - Treasurer

Signature

Paul Upton

Date 31/10/2025

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Pluckley Road
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