

Annfield Plain Community Centre

Income and Expenditure Account Year Ended 31st March 2024

2024	2023
1223.80	1832.00
6144.00	14353.35
153.78	915.30
7521.58	17100.65

Income

Rent and Activities  
Funding Received  
Donations

TOTAL

Expenditure

Utilities (Gas and Electric)

Wages (cleaner)

Licences

Repairs/Maintenance

ADT Alarm

Safe & Sure

Amazon (Misc)

Argos

Food Purchases

Stationary

Insurance

Coronation Food & Bingo

Cleaning Supplies

Volunteer Expenses

Ringfenced Payments DDC/AAP

New Kitchen

TOTAL

3587.20	2473.63
3313.56	2907.00
313.80	298.20
720.00	160.00
715.87	813.77
1436.82	0.00
392.04	733.57
0.00	31.95
69.31	151.30
5.32	2.56
528.89	418.52
239.50	166.15
77.45	72.85
7.60	22.50
801.00	0.00
0.00	18129.25
12208.36	26381.25

Balances brought forward (from previous year)

£30,197.30	£39,477.90
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Balances in hand at year end

(as in Statement of Assets and Liabilities)

£25,510.52	£30,197.30
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Prepared by Mary Thompson

M Thompson

Approved by Joan Nicholson

for Nicholson

Signed by Independent Reviewer

The attached Receipts and Payments Account (and Statement of Assets and Liabilities) have