

LITTLE COMMON COMMUNITY ASSOCIATION
Registered Charity Number 1163818
LCCA - BALANCE OF ACCOUNTS AS AT 31ST MARCH 2024.

ACCOUNTING YEAR 1ST APRIL 2023 - 31ST MARCH 2024

	2023-2024	2022-2023
	£	£
Opening Bank Balance @ 1st Apr 2023	17,114	15,425
NSI - end of Dec 2022	6,242	6,236
Opening Bank Balance @ 1st Apr 2023	23,356	21,661
Plus Income Apr 23 - Mar 24		
Subscriptions	2,235	1,825
Rents	33,331	29,885
Donations	522	100
Plant Sale	100	84
NSI - Interest	48	6
Income Apr 23 - Mar 24	36,236	31,900
Total Income	59,592	53,561
Less Expenditure Apr 23 - Mar 24		
Salaries & Wages	12,080	12,680
Lighting & Heating	6,975	6,979
Rates & Water Rates	1,903	1,315
Insurance	5,122	4,700
Repairs & Maintenance	1,936	1,785
Major Repairs	1,250	
Equipment	465	939
Wi-Fi, Telephone, Postage	997	751
Stationery	0	402
Audit, Gifts	145	101
Other	279	243
Expenditure Apr 23 - Mar 24	31,152	29,895
Net Closing Balance LCCA @ 31st Mar 2024	28,440	23,666
Closing Bank Balance @ 28th March 2024	22,394	15,375
NSI @ Dec 2023 (latest balance available)	6,290	6,242
Closing Bank Balance's @ 28th March 2024	28,684	21,617
Chq issued not presented @ bank	-244	£2,049
Adj Closing bank balance	28,440	

Accounts for April '23 - March '24 checked by
Margaret Osgood (Treasurer for LCB Players)

Signed: M. Osgood 14/1/24

NB: difference identified as
2113.50 rent rec'd not in closing
bank and 63.50 direct debit not
accounted for in the books net diff
of 2049