

FRANCIS CRITTALL PAVILION TRUST

INCOME STATEMENT 2023

INCOME

Hall Hire	21,152.77	
Grants		
Misc		21,152.77

EXPENDITURE

Hall costs	5,001.28	
Maintenance	6,859.67	
Utilities		
Memberships		
Sponsorship	1,300.00	
Insurance	879.94	
Sundries	357.92	
	Total	14,398.81
	Surplus	6,753.96

Represented by

Bank Opening Bal	24,369.00	
Opening Cash	144.00	
Bank closing bal	31,266.96	
	Surplus	6,753.96