

BIG LOCAL EASTERN SHEPPEY

SIGNED ACCOUNTS

FOR YEAR ENDED

31ST MARCH 2024

BIG LOCAL EASTERN SHEPPEY CIO Accounts 2023/2024

Income and Expenditure Account for the Period ending 31st March 2024

INCOME	Year 2023/2024	Year 2022/2023
	£	£
Grant	2,140.00	10,740.00
Garage Rent	2,148.33	1,299.96
Donations	106.00	0.00
Craft Events	425.75	0.00
Panto Events	310.00	0.00
Room Hire	276.00	0.00
	=====	=====
	5,406.08	12,039.96
	=====	=====
 EXPENDITURE	 Year 2023/2024	 Year 2022/2023
	£	£
CCTV Installation	0.00	1,464.00
Building Work	10,000.00	0.00
General Maintenance	174.66	0.00
	=====	=====
	10,174.66	1,464.00
	=====	=====
Surplus (Deficit) for year	-4,768.58	10,575.96
Surplus B/Fwd from Previous Years	16,748.26	6,172.30
Surplus C/Fwd	11,979.68	16,748.26

Statement of Financial Activities for the Period ending 31st March 2024

INCOMING RESOURCES

RESOURCES EXPENDED

MOVEMENT IN TOTAL FUNDS FOR THE YEAR

NET INCOME/SHORTFALL FOR THE YEAR

TOTAL FUNDS AT 1 APRIL 2023 16,748.26

TOTAL FUNDS AT 31 MARCH 2024 11,979.68

BALANCE SHEET AS AT 31 MARCH 2023

CURRENT ASSETS

CASH AT BANK 11,979.68

DEBTORS £0.00

LESS CREDITORS £0.00

NET CURRENT ASSETS 11,979.68

TOTAL ASSETS LESS CURRENT LIABILITIES 11,979.68

FUNDS:

GENERAL 11,979.68

TOTAL FUNDS 11,979.68

INDEPENDENT EXAMINATION

I CAN CONFIRM IN MY OPINION THAT THE FINANCIAL STATEMENTS GIVE A TRUE AND FAIR VIEW
OF THE STATE OF THE BIG LOCAL EASTERN SHEPPEY CIO AFFAIRS AS AT 31 MARCH 2024

S. Richards

Mrs S Richards

Independent Examiner

9th April 2024

Big Local CIO accounts

Opening balance at 1/4/2023			£16,748.26
Income			
Grant			£2,140.00 ✓
Garage rent			£2,148.33 ✓
Room hire			£276.00 ✓
Donation			£106.00 ✓
Craft events			£425.75 ✓
Panto event			£310.00 ✓
Total			£5,406.08
Expenditure			
Building work			£10,000.00 ✓
Maintenance			£174.66
Total			£10,174.66
Closing balance at 31/3/2024			£11,979.68