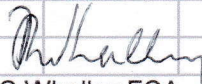


<b>St Tudy Playing Field Accounts for the year ending 31st December 2022</b>				
<b>Income and Expenditure account</b>			1 year to	1 year to
			<b>31/12/22</b>	<b>31/12/21</b>
<b>Income</b>				
Grants received			0	0
Playing Field rent			0	2160
Pre School rent			7200	6976
Donations			2419	3629
100 Club			1532	1539
Income from Johnny Cowling			0	1336
Line Dancing			455	
Fashion show loss			-96	
Gift Aid			0	740
Fund raising			335	34
Bank interest			72	7
<b>Total income</b>			<b>11916</b>	<b>16422</b>
<b>Expenditure</b>				
Pre school building costs	Bars for window		0	479
Pre school running costs - Electricity, Insurance etc			5042	3280
Insurance			504	504
Playing field maintenance	Tarmac		5636	510
Lawn Mower purchase			0	369
General expenses			5	163
<b>Total expenditure</b>			<b>11187</b>	<b>5306</b>
<b>Income less expenditure</b>			<b>£729</b>	<b>£11,116</b>
<b>Opening Bank balances</b>			<b>89453</b>	<b>78337</b>
<b>Closing Bank balances</b>			<b>90183</b>	<b>89453</b>
<b>Total increase/decrease in funds as per the Income and expenditure account</b>			<b>£729</b>	<b>£11,116</b>
Note to the accounts:				
<b>Cumulative Pre School funding</b>				
Income to date			10480	3280
Expenditure to date			-33269	-28227
Cumulative totals			<b>-£22,789</b>	<b>-£24,947</b>
I hereby certify that the figures shown in this Income and Expenditure account are in accordance with the books of account.				
 22/1/2023 D.S. Whalley FCA				