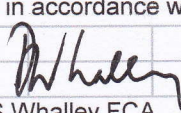


<b>St Tudy Playing Field Accounts for the year ending 31st December 2023</b>				
<b>Income and Expenditure account</b>			Year to	Year to
			31/12/23	31/12/22
<b>Income</b>				
Grants received	£7194 Cornwall Council for build costs		7394	0
St Tudy School contribution in 2022 to 50% of the tarmac costs			0	6855
Playing Field rent	St Tudy School		2100	2100
Donations			969	2419
100 Club			1197	1532
Gift Aid			110	0
Fund raising			2843	694
Bank interest			498	72
<b>Total income</b>			<b>15111</b>	<b>13671</b>
<b>Expenditure</b>				
New build costs	£7194 covered by grants		12422	0
Insurance			504	504
Playing field maintenance	See above - £6855 contributed in 2022 towards tarmac		944	14591
General expenses	Glasdon bin covered by £200 PC grant		268	5
<b>Total expenditure</b>			<b>14139</b>	<b>15100</b>
<b>Income less expenditure, excluding Pre School</b>			<b>£972</b>	<b>-£1,429</b>
<b>Pre School Income and Expenditure</b>				
Pre School rent			7860	7200
<b>Less:</b>				
Pre school electricity			-5610	-3422
Pre school Insurance			-1408	-1296
Pre school maintenance			-605	-213
Pre School Water			0	-111
<b>Pre school surplus</b>			<b>£236</b>	<b>£2,158</b>
<b>Total Surplus for the year</b>			<b>£1,209</b>	<b>£729</b>
<b>Opening Bank balances</b>			90183	89453
<b>Closing Bank balances</b>			91391	90183
<b>Total increase/decrease in funds as per the Income and expenditure account</b>			<b>£1,209</b>	<b>£729</b>
Note to the accounts:				
<b>Cumulative Pre School income and expenditure from 2020</b>				
Income to date			18340	10480
Expenditure to date			-40893	-33269
<b>Cumulative totals</b>			<b>-£22,553</b>	<b>-£22,789</b>
I hereby certify that the figures shown in this Income and Expenditure account are in accordance with the books of account.				
 11/1/2024 D.S. Whalley FCA				