

KENNINGTON YOUTH CLUB

BALANCE SHEET FOR YEAR ENDING 31/03/23

OPENING BALANCE

	£
Current Account 31/03/2022	21,347.42
Cash in hand (Floats)	40.00
<u>TOTAL</u>	<u>21,387.42</u>

INCOME

	£
Lettings	
Lettings	
Lettings	
Lettings	
Lettings	
Lettings	
Lettings	
Lettings	
Lettings	
Donations	
Lettings	
Easy Fundraising / Amazon Europe	
Grant Kennington Parish Council	
50/50 Draw Cash payments	
50/50 Draw Standing Orders	
Members Entrance Subs Cash	
Members Entry Subs fpi	
Coffee Bar Income	
Sundry Income	
<u>TOTAL</u>	<u>10,509.80</u>

EXPENDITURE

	£
Coffee Bar Stock	1,244.34
Leaders expenses	324.01
Electricity	1,373.83
Water (via Village Hall)	35.42
Ground Rent	600.00
Building Insurance	404.75
Club Cover Insurance	1,168.19
Alarm maintenance / repair	73.56
IT Equipment + Software	51.00
Furniture / Fittings	
Hardware / Equipment.	
First Aid Equipment	44.94
Games / Equipment	
Cleaning + PPE	800.00
Leaders Fees	3,193.64
Fire Extinguisher Service	60.00
Gifts	97.60
Building Maintenance / improvements	822.86
Oxfordshire Youth Affiliation Fee	
DBS Checks	
Music Licence	139.20
Other Expenditure	147.29
50/50 Draw prizes	236.50
Gaming License V.O.W.H.	20.00
<u>TOTAL</u>	<u>10,837.13</u>

CLOSING BALANCE

	£
Balance B/Fwd 01/04/22	21,347.42
2022/2023 Income	10,509.80
Sub Total	31,857.22
2022/2023 Expenditure	10,837.13
<u>Closing Balance - 31/03/2023</u>	<u>21,020.09</u>

New Balance is made up of:-

Current Account	21,020.09
Less Unpresented Cheque 1478 R Peach Expenses	-58.04
Cash in hand (Floats)	40.00
<u>TOTAL</u>	<u>21,002.05</u>

Treasurers note: £500 reserved for future 50/50 draws so the actual assets are £20502.05

Signed: G M Hor

Mark Horseman

Hon Treasurer Date: 31/5/23

Checked: David Jones

David Jones

Examiner Date: 08-05-2023