

DENVER PLAYING FIELD ASSOCIATION

YEAR END 31-1-24

INCOME

CAR BOOT	9041-65	
RENT	1125	
GRANT	1125	
FIREWORKS 2022	2301-74	
FIREWORKS 2023	4396-99	(£500 PAID OUT FOR SIGNS/£768 INSURANCE)
FUNDAY	1625-09	(ADVERTS ETC STILL TO COME)
STAGE SPONSOR	400-00	(AWAITING SOME TO BE BANKED)
TOTAL INCOME	20015-47	
EXCESS EXP/INC	7084-46	
BALANCE AS AT 31-1-23	22656-31	
LESS EXP/INC	7084-46	
BALANCE AS AT 31-1-24	15571-85	

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ACCOUNTS Y/E 31-1-2024

EXPENDITURE

PATIO	6450
FIELD SPRAY/SLIT	4410
CLEANING	696-87
UTILITIES	3853-60
PB GIFT	100
SIGNS	305-16
BCKLWN	70-00
ASHILL FIRE	516-00
GRANT FEES	1525
DEFIB CASE/INSTALL	1242
BENCH	570-72
DYC	500
CADETS	200
INSURANCE	930-32
CAR PARK	3860-00
REPAIRS ETC	970-26
TENT HIRE FUNDAY	100
MUSIC STAGE	800
 TOTAL EXPENSES	 27099-93