

**NEWICK SPORTS PAVILION CHARITABLE TRUST
MANAGEMENT ACCOUNT
Income & Expenditure Statement at 31st March 2023**

INCOME

Opening Balances

Current account	1,768.89	
Deposit a/c	6,455.57	
		8,224.46

Annual Charges

Cricket Club	2,546.00	
Rugby Club	2,546.00	
Football Club	1,144.00	
Stoolball Club	794.00	
Total		7,030.00

Parish Council

Grant	000.00	
Rootz rent	000.00	
NPC rent	00.00	
Total		00.00

Misc. Income

Rentals	1,757.00	
TV lic	159.00	
Will Page Run	00.00	
PayPal donations	661.19	
Total		2,577.19

Interest

Deposit a/c	15.18	15.18
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Total Income 9,622.37

EXPENDITURE

General Expenses

Wastewater	162.00
Electricity	974.54
Insurance	2,864.32
Telephone	752.08
Stationary/misc.	282.38
Total	5,035.32

Cleaning

Cleaner/Covid clg	2,918.00
Cleaning supplies	163.24
Window cleaning etc	00.00
Rubbish disposal	1,100.00
Floor cleaning	000.00
Total	4,181.24

Maintenance

fire equip service	166.50
new shelves	380.00
new dishwasher	223.79
Music Licence	717.41
PA Testing/Comp	202.00
Plumbing works	000.00
TV licence (MPLC)	131.37
Coffee equip	39.41
Zoom support	00.00
TV lic.	159.00
roof repairs	000.00

Total 2,019.48

Misc. Expenses

Will Page	00.00
Total	00.00

Closing balances

Current a/c	1,640.04
Deposit a/c	4,970.75
	6,610.79

Total Income + Opening Bal. 17,846.83 Total Expenses + Closing Bal. 17,846.83

