

**NEWICK SPORTS PAVILION CHARITABLE TRUST
MANAGEMNET ACCOUNT
Income & Expenditure Statement at 31st March 2024**

INCOME

Opening Balances

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

Annual Charges

Cricket Club	2,800.00
Rugby Club	2,800.00
Football Club	1,258.00
Football Club	1,383.00 (for 2025)
Stoolball Club	873.00
Total	9,114.00

Parish Council

Misc. Income

Rentals	1,367.50
TV lic	000.00
Total	1,367.50

Interest

Deposit a/c	66.71
Total	66.71

Total Income 10,548.21

EXPENDITURE

General Expenses

Wastewater	119.00
Electricity	3,832.54
Insurance	3,087.14
Telephone	873.83
Stationery/misc.	169.55
Total	8,082.06

Cleaning

Cleaner/Covid clg.	4,489.73
Rubbish disposal	920.00
Total	5,409.73

Maintenance

Music licence	799.62
PA Testing/Comp	202.00
TV licence (MPLC)	144.85
TV lic.	159.00
Total	1,305.47

Misc. Expenses

Total Expenses 14,797.26

Closing balances

Current a/c	1,874.28
Deposit a/c	487.46
Total	2,361.74

Total Income + Opening bal. 17,159.00

Total Expenses + closing bal. 17,159.00