

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

| <u>DATE</u> | <u>ITEM</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|-------------|-----------------------------|--------------|---------------|----------------|
| 4/1/2022 | OPENING BALANCE | | | £6,227.99 |
| 4/1/2022 | BRITISH GAS | -£74.43 | | |
| 4/1/2022 | SHEFFIELD CITY COUNCIL | -£75.00 | | |
| 4/4/2022 | AMAZON | -£19.98 | | |
| 4/4/2022 | BOOKING | | £24.00 | |
| 4/5/2022 | COOP | -£12.96 | | |
| 4/6/2022 | ELMS | -£21.00 | | |
| 4/6/2022 | SUMUP | -£34.80 | | |
| 4/7/2022 | BOOKING | | £6.00 | |
| 4/8/2022 | CLOSE BROTHERS | -£120.79 | | |
| 4/8/2022 | WB TTC | | £270.00 | |
| 4/8/2022 | COOP - GRANT? | | £425.15 | |
| 4/11/2022 | SUMUP | -£1.00 | | |
| 4/11/2022 | AMAZON | -£71.94 | | |
| 4/11/2022 | BAR DRINKS HANNAH SANDERSON | -£277.93 | | |
| 4/11/2022 | BOOKING | | £40.00 | |
| 4/12/2022 | CARD FACTORY | -£7.17 | | |
| 4/12/2022 | EBAY | -£15.94 | | |
| 4/12/2022 | AMAZON | -£17.38 | | |
| 4/12/2022 | HOME BARGAINS | -£66.20 | | |
| 4/12/2022 | SUMUP | | £0.98 | |
| 4/13/2022 | AMAZON | -£9.99 | | |
| 4/19/2022 | POUNDLAND | -£20.00 | | |
| 4/19/2022 | EBAY | -£45.43 | | |
| 4/19/2022 | BOOKING | | £32.00 | |
| 4/20/2022 | BRITISH GAS | -£699.00 | | |
| 4/20/2022 | SUMUP | | £75.21 | |
| 4/21/2022 | BOOKING | | £28.00 | |

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

| <u>DATE</u> | <u>ITEM</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|-------------|------------------------|--------------|---------------|----------------|
| 4/22/2022 | BOOKING | | £50.00 | |
| 4/22/2022 | WBTTTC | | £90.00 | |
| 4/25/2022 | BOOKING | | £28.00 | |
| 4/27/2022 | BOOKING | | £24.00 | |
| 5/3/2022 | SHEFFIELD CITY COUNCIL | -£77.00 | | |
| 5/4/2022 | BRITISH GAS | -£88.90 | | |
| 5/4/2022 | BOOKING | | £28.00 | |
| 5/4/2022 | BOOKING | | £28.00 | |
| 5/6/2022 | BOOKING | | £24.00 | |
| 5/9/2022 | CLOSE BROTHERS | -£120.77 | | £5,523.72 |
| 5/10/2022 | AMAZON | -£12.65 | | |
| 5/11/2022 | AMAZON | -£5.98 | | |
| 5/16/2022 | POST OFFICE DEPOSIT? | | £200.00 | |
| 5/16/2022 | BOOKING | | £24.00 | |
| 5/16/2022 | BOOKING | | £40.00 | |
| 5/18/2022 | BOOKING | | £60.00 | |
| 5/19/2022 | CREDIT | | £180.00 | |
| 5/20/2022 | BRITISH GAS | -£699.00 | | |
| 5/20/2022 | BOOKING | | £32.00 | |
| 5/26/2022 | BOOKING | | £24.00 | |
| 5/24/2022 | SHEFFIELD CITY COUNCIL | -£350.00 | | |
| 5/27/2022 | BOOKING | | £32.00 | |
| 5/30/2022 | POST OFFICE DEPOSIT? | | £100.00 | |
| 5/31/2022 | WBTTTC | | £220.00 | |
| 6/1/2022 | BRITISH GAS | -£75.30 | | |
| 6/1/2022 | SHEFFIELD CITY COUNCIL | -£77.00 | | |
| 6/6/2022 | BOOKING | | £24.00 | |
| 6/6/2022 | BOOKING | | £64.00 | |

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

| <u>DATE</u> | <u>ITEM</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|-------------|------------------------|--------------|---------------|----------------|
| 6/7/2022 | H HARROLD | -£43.84 | | |
| 6/8/2022 | CLOSE BROTHERS | -£120.77 | | |
| 6/14/2022 | BOOKING | | £46.00 | |
| 6/20/2022 | BRITISH GAS | -£699.00 | | |
| 7/1/2022 | SHEFFIELD CITY COUNCIL | -£77.00 | | |
| 7/4/2022 | BRITISH GAS | -£70.79 | | |
| 7/4/2022 | WBTTTC | | £180.00 | |
| 7/8/2022 | CLOSE BROTHERS | -£120.77 | | |
| 7/18/2022 | EBAY | -£9.94 | | |
| 7/19/2022 | BOOKING | | £180.00 | |
| 7/20/2022 | BRITISH GAS | -£699.00 | | |
| 7/20/2022 | PRS | -£132.00 | | |
| 7/22/2022 | WESTMINSTER INSURANCE | -£315.00 | | |
| 7/25/2022 | WBTTTC | | £150.00 | |
| 7/26/2022 | POST OFFICE DEPOSIT? | | £100.00 | |
| 7/27/2022 | REFUND/REPAYMENT | | £2,796.00 | |
| 7/28/2022 | BOOKING | | £40.00 | |
| 7/29/2022 | CREDIT | | £210.00 | |
| 8/1/2022 | SHEFFIELD CITY COUNCIL | -£77.00 | | |
| 8/1/2022 | BOOKING | | £32.00 | £6,672.68 |
| 8/2/2022 | BRITISH GAS | -£56.63 | | |
| 8/8/2022 | CLOSE BROTHERS | -£120.77 | | |
| 8/22/2022 | WBTTTC | | £90.00 | |
| 8/30/2022 | BOOKING | | £32.00 | |
| 9/1/2022 | SHEFFIELD CITY COUNCIL | -£77.00 | | |
| 9/2/2022 | BRITISH GAS | -£65.92 | | |
| 9/8/2022 | CLOSE BROTHERS | -£120.77 | | |
| 9/12/2022 | WBTTTC | | £360.00 | |

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

| <u>DATE</u> | <u>ITEM</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|-------------|------------------------|--------------|---------------|----------------|
| 9/15/2022 | BRITISH GAS | -£2,796.00 | | |
| 9/27/2022 | POST OFFICE DEPOSIT? | | £200.00 | |
| 9/28/2022 | STANNINGTON R ????? | -£9.50 | | |
| 10/3/2022 | SHEFFIELD CITY COUNCIL | -£77.00 | | |
| 10/4/2022 | BRITISH GAS | -£72.84 | | |
| 10/7/2022 | POST OFFICE DEPOSIT? | | £300.00 | |
| 10/10/2022 | CLOSE BROTHERS | -£120.77 | | |
| 10/11/2022 | BRITISH GAS | -£140.00 | | |
| 10/11/2022 | WBTTTC | | £315.00 | |
| 10/19/2022 | BRITISH GAS | -£73.99 | | |
| 10/25/2022 | BOOKING | | £30.00 | |
| 10/28/2022 | ICELAND | -£12.00 | | |
| 10/28/2022 | COOP | -£23.72 | | |
| 11/1/2022 | BRITISH GAS | -£74.55 | | |
| 11/1/2022 | SHEFFIELD CITY COUNCIL | -£77.00 | | |
| 11/4/2022 | COOP GRANT??? | | £2,214.94 | |
| 11/8/2022 | CLOSE BROTHERS | -£120.77 | | |
| 11/11/2022 | BRITISH GAS | -£133.00 | | |
| 11/28/2022 | CURRYS RETAIL | -£24.99 | | |
| 12/1/2022 | SHEFFIELD CITY COUNCIL | -£77.00 | | |
| 12/2/2022 | BRITISH GAS | -£84.22 | | |
| 12/5/2022 | BRITISH GAS | -£149.93 | | |
| 12/6/2022 | EE TOP UP | -£10.00 | | |
| 12/6/2022 | JEN HERCOCK BAR STOCK | -£299.96 | | |
| 12/8/2022 | FARM FOODS | -£43.99 | | |
| 12/9/2022 | WBTTTC | | £270.00 | £5,622.30 |
| 12/12/2022 | LIDL | -£21.00 | | |
| 12/12/2022 | BRITISH GAS | -£133.00 | | |

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

| <u>DATE</u> | <u>ITEM</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|-------------|------------------------|--------------|---------------|----------------|
| 12/13/2022 | ELMS | -£21.00 | | |
| 12/13/2022 | AMAZON | -£68.68 | | |
| 12/13/2022 | MORRISONS | -£83.00 | | |
| 12/13/2022 | WBTTT | | £135.00 | |
| 12/20/2022 | SUMUP | -£46.80 | | |
| 12/20/2022 | BRITISH GAS | -£374.84 | | |
| 12/23/2022 | ??????? | | £40.00 | |
| 12/29/2022 | COUNCIL GRANT???? | | £1,102.50 | |
| 1/3/2023 | AMAZON | -£16.76 | | |
| 1/3/2023 | LIDL | -£33.45 | | |
| 1/3/2023 | COOP | -£49.65 | | |
| 1/3/2023 | SHEFFIELD CITY COUNCIL | -£77.00 | | |
| 1/3/2023 | SUMUP | | £180.75 | |
| 1/4/2023 | AMAZON | -£8.99 | | |
| 1/6/2023 | BRITISH GAS | -£103.89 | | |
| 1/9/2023 | HANNAH SANDERSON | | £11.35 | |
| 1/10/2023 | COOP | -£11.35 | | |
| 1/11/2023 | BRITISH GAS | -£133.00 | | |
| 4/11/2023 | SCC PAYMENT | | £40.00 | |
| 1/12/2023 | BOOKING | | £80.00 | |
| 1/16/2023 | POST OFFICE DEPOSIT? | | £155.00 | |
| 1/20/2023 | BRITISH GAS | -£328.90 | | |
| 1/20/2023 | CREDIT | | £450.00 | |
| 1/26/2023 | AMAZON | -£8.99 | | |
| 1/30/2023 | EE TOP UP | -£20.00 | | |
| 2/1/2023 | BRITISH GAS | -£92.42 | | |
| 2/6/2023 | AMAZON | -£23.99 | | |
| 2/6/2023 | HANNAH SANDERSON | | £32.98 | |

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

| <u>DATE</u> | <u>ITEM</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|----------------|------------------------|--------------|---------------|----------------|
| 2/13/2023 | BRITISH GAS | -£133.00 | | |
| 2/15/2023 | POST OFFICE DEPOSIT? | | £145.00 | |
| 2/20/2023 | BRITISH GAS | -£488.09 | | |
| 2/21/2023 | C G INSURANCE | -£230.68 | | |
| 3/3/2023 | WBTTT | | £525.00 | |
| 3/6/2023 | BRITISH GAS | -£94.31 | | |
| 3/8/2023 | CLOSE BROTHERS | -£117.80 | | |
| 3/13/2023 | BRITISH GAS | -£133.00 | | £5,666.29 |
| 3/17/2023 | SHEFFIELD CITY COUNCIL | -£190.00 | | |
| 3/20/2023 | EBAY | -£4.70 | | |
| 3/20/2023 | BRITISH GAS | -£267.42 | | |
| 3/21/2023 | ELMS | -£21.00 | | |
| 3/21/2023 | ELMS | -£21.00 | | |
| | | -£13,682.68 | £12,616.86 | £5,162.17 |
| LOSS OVER YEAR | | -£1,065.82 | | |

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

[illegible]

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

| NOTES | |
|-----------------------|--|
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| AGREES WITH STATEMENT | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

[illegible]

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

[illegible]

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

| | |
|-----------------------|--|
| NOTES | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| AGREES WITH STATEMENT | |
| | |
| | |
| | |
| | |
| | |
| AGREES WITH STATEMENT | |
| | |