



Accounts from April 2023 for year ending 31st March 2024

	2024	2023
Opening Balance	£ 24,848.98	£ 24,916.04
	£ 24,848.98	£ 24,916.04
Income		
Hall, Field & Equipment Hire	£ 8,660.45	£ 10,841.14
Donation	£ -	£ 630.00
Cleaning Deposits	£ 1,719.00	£ 1,820.00
Bank Interest Rec'd	£ 217.52	£ 118.50
Income from Normal Activities	£ 10,596.97	£ 13,409.64
Insurance	-£ 653.41	-£ 534.77
Electricity Charges	-£ 1,414.66	-£ 1,168.99
Water Rates	-£ 315.05	-£ 298.85
Council Tax	-£ 71.57	-£ 135.68
Running Exp Hall/Field	-£ 1,223.54	-£ 1,194.41
Cleaning Costs	-£ 978.99	-£ 1,170.25
Maintenance Hall & Playing Field	-£ 782.11	-£ 5,647.75
Upgrade Hall/Car Park	-£ 12,060.90	
Hall Hire Cancellations	-£ 452.00	-£ 250.00
Fundraising Costs	£ -	-£ 923.06
Cleaning Deposit Refunds	-£ 1,729.00	-£ 1,680.00
Payments from Normal Activities	-£ 19,681.23	-£ 13,003.76
Surplus to Reserve	£ 15,764.72	£ 25,321.92
Grants-Local Auths	£ 500.00	£ -
Grants-Other	£ -	
Total Net Activity Income/Cost	£ 500.00	
Capital Improvements/Equipment	£ -	-£ 472.94
Total Capital Expenditure	£ -	-£ 472.94
Added to/taken from Reserve	<u>£ 16,264.72</u>	<u>£ 24,848.98</u>
Balance Sheet		
Current Account	£ 1,227.05	£ 1,728.83
NatWest Deposit	£ 15,037.67	£ 23,120.15
	<u>£ 16,264.72</u>	<u>£ 24,848.98</u>

