

# Astleys Community Recreation

Profit & Loss Account year ended 10th November 2022

	2021	2022	2021	2022
3,870.00 Grant - Major Project		3,690.00	1,623.68	Ground and Pitch Maintenance
6,779.00 Grant - Enhanced Pitch Maintenance		5,814.00	556.52	Ground Marking
0.00 Donations Local Giving		0.00	96.00	Subscriptions
20.00 Donations Other		0.00	692.45	Insurance
3,090.00 Ground Hire Charges		4,030.00	3,480.00	Electricity Instalation
50.00 Deposits		0.00	4,115.00	Enhanced Pitch Maintenance
			1,020.00	Groundworks Major Project
			43.45	Building Maintenance / Security
			0.00	Kitchen Crockery Cutlery etc
			24.00	Cleaning Materials / Consumables
			75.10	Electricity Charges
			0.00	Official Opening
- Net Ordinary Income		465.11	2,082.80	Net Ordinary Income - Surplus
<u>13,809.00</u>		<u>13,999.11</u>	<u>13,809.00</u>	<u>13,999.11</u>

Audited

John

16/1/23

Prepared By

MA/audite

IAN BLACK BSc FCA FCB MBA

S. R. R.

14-4-2023

## Astleys Community Recreation

**10/11/2021**

## Change

Retained Earnings b/f	73965.21		80330.66	6,365.45
Net Income	465.11		2301.60	2,766.71
Depreciation	8979.21		8667.05	312.16
Total Equity		64520.89	73965.21	9,444.32

Nat West Bank	4,116.56	16876.90	-12,760.34
Petty Cash	0.00	14.00	-14.00
Debtors	9504.00	0.00	9,504.00
Creditors	-254.23	0.00	-254.23
UGP Electricity prepayment	0.00	60.54	-60.54
Total Current Assets	13366.33	16951.44	-3,585.11

<u>Assets / Depreciation</u>	<u>Full Cost</u>	<u>Term</u>	<u>Year</u>	b/f / new	dep'n	c/f
Changing Rooms	35,400.00	10	5	21,240.00	-3540.00	17,700.00
Waste Water Treatment	10,080.00	10	5	6,048.00	-1008.00	5,040.00
Machinery / Equipment	522.00	5	5	104.40	-104.40	0.00
Goal Posts	1,590.00	5	5	318.00	-318.00	0.00
Cornet Flags	85.98	5	5	17.18	-17.18	0.00
Lining Equipment	106.68	5	5	21.32	-21.32	0.00
Storage Container	2,412.00	10	3	1,929.60	-241.20	1,688.40
Grounds Maint. Equipmt	22,311.53	10	3	17,849.23	-2,231.15	15,618.08
Kitchen Water Heater	460.00	10	3	368.00	-46.00	322.00
Kitchen & Disabled Toilet	7,250.00	10	3	5,800.00	-725.00	5,075.00
Kitchen Appliances	387.96	10	3	310.36	-38.80	271.56
Water Pump Filtration etc	3,759.60	10	3	3,007.68	-375.96	2,631.72
Water Treatment Systems	3,120.00	10	1	3,120.00	-312.20	2,807.80
Total Other Assets	87,485.75			60,133.77	-8,979.21	51,154.56

Total Assets	64520.89	-9,444.32
Total Liabilities	73965.21	
Total Equity		

Prepared by  
D. Maund

IAN BLAIR  
14.4.23

Audited:  
J. Lind  
12/1/23

# Astleys Community Recreation

Profit & Loss Account year ended 10th November 2022

2021	2022	2021	2022
3,870.00 Grant - Major Project	3,690.00	1,623.68 Ground and Pitch Maintenance	1,340.46
6,779.00 Grant - Enhanced Pitch Maintenance	5,814.00	556.52 Ground Marking	448.90
0.00 Donations Local Giving	0.00	96.00 Subscriptions	96.00
20.00 Donations Other	0.00	692.45 Insurance	884.55
3,090.00 Ground Hire Charges	4,030.00	3,480.00 Electricity Instalation	0.00
50.00 Deposits	0.00	4,115.00 Enhanced Pitch Maintenance	7,480.00
		1,020.00 Groundworks Major Project	1,800.00
		43.45 Building Maintenance / Security	1,035.45
		0.00 Kitchen Crockery Cutlery etc	0.00
		24.00 Cleaning Materials / Consumables	52.05
		75.10 Electricity Charges	713.10
		0.00 Official Opening	148.60
- Net Ordinary Income	465.11	2,082.80 Net Ordinary Income - Surplus	-
<u>13,809.00</u>	<u>13,999.11</u>	<u>13,809.00</u>	<u>13,999.11</u>

Audited

John

16/1/23

Prepared By

MA/audite

IAN BLACK BSc FCA FCB MBA

S. R. R.

14-4-2023

**Astleys Community Recreation**  
**Appropriation Account at 10th November 2022**

	10/11/2022	10/11/2021	Change
Retained Earnings b/f	73965.21		80330.66
Net Income	-465.11		2301.60
Depreciation	-8979.21		-8667.05
Total Equity		64520.89	73965.21
			9,444.32
Nat West Bank	4,116.56		
Petty Cash	0.00	16876.90	-12,760.34
Debtors	9504.00	14.00	-14.00
Creditors	-254.23	0.00	9,504.00
UGP Electricity prepayment	0.00	0.00	-254.23
Total Current Assets		60.54	-60.54
		16951.44	-3,585.11

Assets / Depreciation	Full Cost	Term	Year	b/f / new	dep'n	c/f	b/f / new	dep'n	c/f
Changing Rooms	35,400.00	10	5	21,240.00	-3540.00	17,700.00	24,780.00	-3540.00	21,240.00
Waste Water Treatment	10,080.00	10	5	6,048.00	-1008.00	5,040.00	7,056.00	-1008.00	6,048.00
Machinery / Equipment	522.00	5	5	104.40	-104.40	0.00	208.80	-104.40	104.40
Goal Posts	1,590.00	5	5	318.00	-318.00	0.00	636.00	-318.00	318.00
Corner Flags	85.98	5	5	17.18	-17.18	0.00	34.38	-17.20	17.18
Lining Equipment	106.68	5	5	21.32	-21.32	0.00	42.66	-21.34	21.32
Storage Container	2,412.00	10	3	1,929.60	-241.20	1,688.40	2,170.80	-241.20	1,929.60
Grounds Maint. Equipmt	22,311.53	10	3	17,849.23	-2,231.15	15,618.08	20,080.38	-2,231.15	17,849.23
Kitchen Water Heater	460.00	10	3	368.00	-46.00	322.00	414.00	-46.00	368.00
Kitchen & Disabled Toilet	7,250.00	10	3	5,800.00	-725.00	5,075.00	6,525.00	-725.00	5,800.00
Kitchen Appliances	387.96	10	3	310.36	-38.80	271.56	349.16	-38.80	310.36
Water Pump Filtration etc	3,759.60	10	3	3,007.68	-375.96	2,631.72	3,383.64	-375.96	3,007.68
Water Treatment Systems	3,120.00	10	1	3,120.00	-312.20	2,807.80			0.00
Total Other Assets	87,485.75			60,133.77	-8,979.21	51,154.56	65,680.82	-8,667.05	57,013.77
									57013.77

Total Assets	64520.89	73965.21	-9,444.32
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Audited  
 16/1/23  
 Prepared by  
 J. D. Mauder  
 IAN BLAIR  
 14.4.23