

Financial Statements for period from 1 November 2021 to 30 June 2022

for

Stradbroke Sports and Community Centre – CIO

Registered charity no 1196834

Stradbroke Sports and Community Centre

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General information and report for period

From 1 November 2021 to 30 June 2022

Address: Wilby Road
Stradbroke
Eye
IP21 5JN

Report: The CIO did not trade during the period reported upon.
Its sole funding was received from the pre-existing charity
No: 304823, from which it took over on 1 July 2022

Stradbroke Sports and Community Centre – CIO

**Trading and Profit and Loss Account
for the period 1 November 2021 to 30 June 2022**

30.06.22

Income:

	£	£
Hire of hall	-	
Cinema	-	
Bar takings	-	
Others	1,000	
Fund Raising	-	
Donations	-	
	<u> </u>	1,000

Cost of Sales:

Cost of Fund Raising		
Opening bar stock		
Purchases bar stock	-	
	<u> </u>	
Closing bar stock		
Cost of Bar Sales		-
GROSS PROFIT		<u>1,000</u>

Other Income:

Interest		-
		<u>1,000</u>

Expenditure:

Telephone	-	
Repairs, maintenance, cleaning	-	
Wages	-	
Sundries	-	
Increase in cash float	-	
Water Rates	-	
Licence	-	
Insurance	-	
Heat & light	-	
	<u> </u>	-
		1,000

Depreciation:

Equipment & Machinery		<u> </u>
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NET (LOSS)/PROFIT		<u><u>1,000</u></u>
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Stradbroke Sports and Community Centre – CIO

Balance Sheet 30 June 2022

30.06.22

	£	£
FIXED ASSETS:		
Village Hall	-	
Equipment	-	
	<hr/>	
CURRENT ASSETS:		
Stock	-	
Current account	1,000	
	-	
	<hr/>	
		1,000
		<hr/>
		1,000
CURRENT LIABILITY:		
		<hr/>
		-
NETT ASSETS:		<hr/>
		1,000
		<hr/>
FINANCED BY:		
CAPITAL ACCOUNT:		
Balance brought forward	-	
Add:		
Nett Profit	-	
	<hr/>	
	-	
Less:		
Net profit	1,000	
	<hr/>	
		1,000
		<hr/>
		1,000