

Piccadilly Community Association CIO

31st December 2023

Worley Pritchard & Co
Accountants
34 Hydes Road
Wednesbury
West Midlands
WS10 9SY

Piccadilly Community Association CIO

Trustees

31st December 2023

Ian Thomas

Jean Thomas

Anthony Moppett

Sandra Jones

Roger Price

Tina Moppett

Andree Lyon

**Piccadilly Community Association
Balance Sheet
31st December 2023**

General Fund

At 1st January 2023	34,708.59
Less Expenditure over Income	<u>-4,578.90</u>
At 31st December 2023	<u><u>30,129.69</u></u>

Represented By:

Bank Current Account	7,677.81
Bank Instant Savings Account	21,062.10
Petty Cash Account	383.76
Bar Account	1,006.02
Cinema Account	<u>0.00</u>
	<u><u>30,129.69</u></u>

Treasurer

 J. Thomas

Certified in accordance with the records and other information supplied to us

 Worley Pritchard & Co

Worley Pritchard & Co
Accountants

22nd April 2024

Piccadilly Community Association CIO
Income & Expenditure Account for the Year ended
31st December 2023

2022			
£	<u>Income</u>		
£2,023.91	Room Hire	£2,894.46	
£2,400.00	Grants and donations	£1,000.00	
£1,912.86	Bonfire & Fireworks	£1,337.27	
£145.68	Fun Day	£0.00	
£133.95	NWBC Gate Keys	£0.00	
£30.52	HSBC Bank Interest	£183.71	
£25.00	Piccadilly Books & Mugs	£0.00	
£1,266.35	Bar Takings	£1,103.15	
<hr/> 7,938.27	<u>Total Income</u>	<hr/> £6,518.59	£6,518.59
	<u>Less Expenses</u>	£	
1,345.00	NWBC Rent	1,345.00	
472.78	Allied Westminster Insurance	491.92	
274.35	EE WiFi	309.18	
60.00	EE Mobile Phone	55.00	
40.00	Data Protection	35.00	
70.00	Bar Licence	70.00	
20.00	Gambling Licence	60.00	
763.61	Bar Purchases	940.25	
123.98	Elf Costume & Items for Senior Citizens Lunch	0.00	
286.50	Senior Citizens Lunch	283.51	
610.23	Christmas celebrations	375.62	
0.00	Christmas Word Search Prizes	0.00	
59.80	Christmas Tree & Lights	164.65	
1,096.89	Memorial Garden Costs	2,386.72	
0.00	Easter Eggs	0.00	
1,691.16	Bonfire & Fireworks Costs	2,217.88	
536.71	Fun Day Costs	0.00	
0.00	Coronation Expenses	1,049.21	
912.92	Jubilee Expenses	0.00	
96.00	First Aid training	200.00	
47.30	First Aid	117.06	
163.95	Security Locks & Keys	0.00	
81.21	Cleaning Supplies	31.31	
22.00	Costco membership	26.40	
31.45	GDPR compliance expenses	0.00	
20.00	Parking	8.00	
395.57	Postage & Stationery	167.13	
124.12	Refreshments	120.19	
431.13	Repairs & maintenance	289.46	

427.09	Computer and IT Costs	0.00
193.00	Donations & Gifts	190.00
156.00	Accountancy Charges	156.00
13.00	Companies House	8.00
64.02	Bank Charges	0.00
<u>10,629.77</u>		<u>11,097.49</u>
<u>-2,691.50</u>	<u>Excess of Expenditure over Income</u>	<u>-11,097.49</u>
	<u>Excess of Income over Expenditure</u>	<u>-4,578.90</u>
		<u>0.00</u>