

Income 2022/2023 2021/2022

Affiliation Fees	96	96
Hire Charge	14083.95	17258.84
Cleaning	701.25	1408.27
Association Events	476	253
Miscellaneous	10	0
Bank Interest	88.93	37
Furlough Grants	0	0
Council COVID Grant	0	0

Total Income 15,456.13 19,053.11

Expenditure

Caretaker	5,845.54	6,228.05
Cleaner	3,107.52	2,563.08
Administration	223.82	228.78
Repairs & Renewals	50.78	459.78
Cleaning Supplies & Windows	519.05	396.96
Water Rates	431.53	351.77
Gas/Electricity	3,282.19	2,581.81
Association Events	130.80	70.50
Miscellaneous	114.99	130.19
Grant Expenditure	-	-
Accounts	400.00	400.00

Total Expenditure 14,106.22 13,410.92

Brought Forward Funds	28,885.37	23,243.18
Increase/(Decrease) in funds	1,349.91	5,642.19
Closing Funds	30,235.28	28,885.37

Assets Represented by:

Current Account - TSB	6,582.20	18,456.09
Current Account NW	13,247.88	-
Capital Reserve Account	10,698.21	10,609.28
Petty Cash	4.99	-
Debtor	102.00	220.00
Accruals accounts fee	400.00	400.00
	30,235.28	28,885.37

Agreed By

Mrs S Batty

Treasurer

Date

S. Batty
22.11.23

Mrs Kathryn Davies

KPD Business Services Limited

Independent Examiner

Date

KPD
22/11/2023