

Tintwistle Cricket Club, Registered Charity
16 Month period ending 31 October 2023

Bal B/fwd

-

Income

Donations received	176,779.45	
Total income		176,779.45

Expenditure

Buildings Maintenance	1,513.66	
Cleaning Costs	144.97	
Insurance Costs	2,194.28	
Business Rates	320.68	
Electricity Costs	5,310.29	
Water Costs	792.74	
TV License	436.04	
Total expenditure		10,712.66

Surplus for the year	166,066.79
----------------------	------------

Balance carried forward	166,066.79
--------------------------------	-------------------

Represented by 31 October 2023

Property	230,842.39
VAT debtor	29,224.40
Loans	(94,000.00)
	166,066.79

I hereby certify the above accounts to be correct to the best of my knowledge.

Freeman Accountancy
97 High Street
Lees
Lancashire
OL4 4LY

4th November 2024



Accountant

Contact Us

T - 0161 399 0519
E - info@freemanaccountancy.co.uk
W - www.freemanaccountancy.co.uk

Registered Office

97 High Street
Lees
OL4 4LY

Services Offered

Accounts
Tax Compliance
Payroll/CIS
VAT/Book-keeping

HMRC Enquiries
Debt Negotiation
Insolvency/Company Rescue
Business Start Up Advice

Company Secretarial
Business Finance
Financial Services
Research & Development