

Puriton Sports Centre

Reg. Charity No. 1202007

Annual Report 2023

The Charity was registered with the Charity Commission as a CIO in 2023, but due to certain formalities not being completed, assets have yet to be transferred and we have continued to trade as Puriton Playing Field Committee (reg. charity no. 296549).

FINANCIAL STATEMENT

For the period 20/2/2023 to 31/12/2023

Receipts and Payments

Invoices issued during year	Total £	Last year £
None	0.00	
Total Receipts	0.00	

Payments made during year	Total £	Last year £
None	0.00	
Total Receipts	0.00	0.00

Reconciliation

	£
Total funds brought forward from last year	0.00
Plus receipts (actual amounts received during year)	0.00
Less Payments (actual payments made during year)	0.00
Closing Bank Balance at the end of the year	0.00

Reconcilliation of final bank balance to bank statement

	£
Bank statement closing balance at year end	0.00
Plus 2023 invoices not paid	0.00
Less 2023 cheques issued not banked	0.00
Total	0.00

Opening Bank Balance	£0.00
Closing Bank Balanace	£0.00
Loss for year	£0.00