

Hamsterley & Low Westwood Community Association
Year ending 31st December 2023

2022

Cash in hand	37.73
Barclays Bank Balance	11820.40
NS&I balance	11810.17
	23668.30

Income

C/Ch Toddlers Group	322.00
Bingo	312.33
Bonus Ball	983.00
Junior Youth Club	424.23
Hall Hire & Donations	180.00
Events/Fundraising	3034.58
Grants	31101.00
Bank Credits/Transfers	1231.85
NS&I Interest	91.38
Classes	405.00
Miscellaneous	229.00
	38314.37
	<u>61982.67</u>

2023

Cash in hand	399.31
Barclays Bank Balance	34000.26
NS&I Balance	11901.55
	46301.12

Expenses

Gas/Electric	952.57
Water	233.58
Internet/telephone	331.28
Cleaning	770.00
Junior Youth Club duties	980.00
Repairs & Maintenance	573.51
Events	7526.41
Insurance	355.11
Misc. expenses	3959.09
	15681.55
	<u>61982.67</u>

Signed

J. Ross

Date

7/10/24

CHAIRPERSON

Signed

A. Wilke

Date

6th October 2024

TREASURER

Signed

D. Freeman

Date

7/10/24

SECRETARY

Signed

G. B. Johnson

Date

3rd October 2024

AUDITOR