

LOWER BEEDING ASSOCIATION (Charity Number: 267433) Year Ended 31st December 2022**BALANCE SHEET**

	2022	2021
	£	£
<u>Current Assets</u>		
Lloyds Bank A/C (00209757)	24133.53	61797.84
Lloyds Saving A/C (60927460)	<u>45014.81</u>	<u>-</u>
	<u>69148.34</u>	<u>61797.84</u>
<u>Represented by the Accumulated Fund:</u>		
Balance B/fwd	61797.84	49510.46
Surplus Income over Expenditure	<u>7350.50</u>	<u>12287.38</u>
Total Fund	<u>69148.34</u>	<u>61797.84</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR SO ENDED

	£	£
<u>INCOME</u>		
Hall Lettings	12087.94	
250 Club	4320.00	
Amblestowe Property (Step Ahead)	15094.77	
Fete/ Other	<u>5010.73</u>	<u>-</u>
		36513.44
<u>EXPENDITURE</u>		
Car Park Resurfacing	15540.00	
Cleaning and Maintenance	3709.17	
Electricity	679.10	
Heating Oil	692.00	
Water Charges	797.62	
Klargester	1081.88	
Fete	1845.99	
Insurance	2035.59	
Refuse Collection	452.36	
Advertising	30.00	
Licences	274.00	
Accountant	300.00	
250 Club	1544.49	
Sundries	80.74	
Charity Donation	<u>100.00</u>	<u>-</u>
		29162.94
Surplus Income over Expenditure		<u>7350.50</u>

C J A ASSOCIATES

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The Trustees
LOWER BEEDING ASSOCIATION

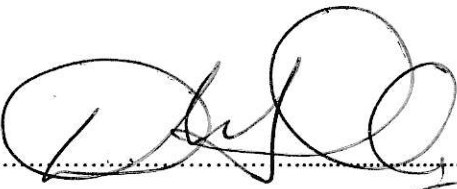
STATEMENT OF INDEPENDENT INSPECTION OF THE LOWER BEEDING ASSOCIATION BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

In accordance with previous verbal instructions given to us we have carried out our inspection of the records provided to us to validate the figures shown in the published Balance Sheet and Income & Expenditure Account for the year then ended.

Records provided to us for the purpose were:-

1. Spreadsheets detailing quarterly income and expenditure.
2. Bank Statements for the year ended 31st December 2022 for the Lloyds Current Account Number: 00209757.
3. Suppliers invoices/receipts and support for payments made from the Lloyds Current Account.
4. Bank Statement covering 31st December 2022 for the Lloyds Savings Account Number 60927460.

We understand that the records of income and expenditure are correct and complete for the Association for the year ended 31st December 2022.

Signed 

N M Allen - CJA Associates

Date 13 / 03 /2023