

LOWER BEEDING ASSOCIATION (Charity Number: 267433) Year Ended 31st December 2023

BALANCE SHEET

	2023	2022
	£	£
<u>Current Assets</u>		
Lloyds Bank A/C (00209757)	17737.68	24133.53
Lloyds Saving A/C (60927460)	<u>45410.91</u>	<u>45014.81</u>
	<u>63148.59</u>	<u>69148.34</u>
<u>Represented by the Accumulated Fund:</u>		
Balance B/fwd	69148.34	61797.84
Surplus Income over Expenditure	<u>-5999.75</u>	<u>7350.50</u>
Total Fund	<u>63148.59</u>	<u>69148.34</u>

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR SO ENDED

	£	£
<u>INCOME</u>		
Hall Lettings	11390.70	
250 Club	4340.00	
Amblestowe Property (Step Ahead)	19317.55	
Fete/ Other	<u>5528.75</u>	
		<u>-</u>
		40577.00
<u>EXPENDITURE</u>		
Rental Refunds	843.60	
Cleaning and Maintenance	9407.28	
Rates	116.74	
Electricity	526.72	
Heating Oil	1459.55	
Water Charges	643.17	
Klargester	26041.62	
Fete	1360.10	
Insurance	2297.75	
Refuse Collection	414.80	
Advertising	30.00	
Licences	254.00	
Accountant	300.00	
250 Club	2088.59	
Sundries	542.83	
Charity Donations	<u>250.00</u>	
		<u>-</u>
		46576.75
Surplus Income over Expenditure		<u>-5999.75</u>

C J A ASSOCIATES

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The Trustees
LOWER BEEDING ASSOCIATION

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STATEMENT OF INDEPENDENT INSPECTION OF THE LOWER BEEDING ASSOCIATION BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

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 including summary sheet.
2. Bank Statements for the year ended 31st December 2023 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 2023 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 2023.

Signed  Date 08 / 02 /2024

N M Allen - CJA Associates