

PASSMORE EDWARDS INSTITUTE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST OCTOBER 2023

INCOME

Room Hire	Cash	11311.00
	BACS	10771.14

Council Grant	4000.00
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26082.14

EXPENDITURE

Repairs & Maintenance	10785.18
Electricity	2273.62
Gas	2489.07
Water	301.45
Insurance	2494.40
Management	6210.00
Cleaning & Materials	3833.89
Telephone/Internet	315.36
Accountancy/Professional	420.00

29122.97

EXCESS OF EXPENDITURE OVER INCOME

(3040.83)

CASH FLOW SUMMARY

Opening Balances 31/10/22

Barclays	438.37
Tracker	1852.22
Lloyds	15111.39

17401.98

Closing Balances 31/10/23

Barclays	438.37
Tracker	1852.22
Lloyds	12070.56

14301.15

(3040.83)

Accountants' Certificate

We have prepared the annexed Receipts and Payments Account from the books, vouchers, information and explanations supplied. We have not carried out an audit.

13-15 Commercial Road
Hayle
Cornwall

Pryor Beget Fry & Co
PRYOR BEGET FRY & CO
CHARTERED ACCOUNTANTS

24th August 2024