

GHPFA FINANCIAL STATEMENT FOR 2023

(As reported to the AGM held on 30 April 2024)

1. Bank Balance as at 31/12/2023

£53,313.48	Skipton Building Society (Savings Account)
£ 9,556.41	Lloyds Bank (Current Account)
£ 200.00	Float
£63,069.89	Total Balance

2. Income for the Year 2023

£34,515.04	Hall, Playing Field and Hire Income
£ 1,618.04	Interest on Skipton Building Society
£36,133.08	Total Income

3. Expenditure for the Year 2023

£44,883.69	Total Expenditure
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4. Income v Expenditure for the Year 2023

-£8,750.61	Deficit (Loss)
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5. Withdrawal from Skipton BS Savings Account

£6,000.00	Transferred to Lloyds Current Account
16/03/23	
£5,000.00	Transferred to Lloyds Current Account
03/04/23	

6. Income/Expenditure Highlights for the Year 2023

Income		Expenditure	
£7,242	Bonfire Night	£5,609	Bar
£6,835	Bar	£5,177	Field Mower Servicing
£3,772	Misc Hall Hirers	£4,360	Play Area Fencing
£2,878	Wes & Alex	£4,358	Insurances
£2,496	Short Mat Bowls	£3,916	Play Area Remedial Work
£1,560	Ton Up Club	£3,420	Bonfire Night
£1,482	Art Group	£3,230	Scottish Power (Gas)
£1,475	Tennis Club Subs	£2,592	Scottish Power (Electricity)

£1,100	Great Houghton CC	£2,200	AWA (Water)
£1,080	Ceroc	£1,420	Cleaners