

**BICKLEIGH RECREATION CLUB ACCOUNTS**  
**STATEMENT OF ACCOUNTS 1ST JANUARY 2024 TO 31ST DECEMBER 2024**

INCOME

	<u>2023</u>	<u>2024</u>
Football Club	0	0
Pitch Hire	1495	2955
School	0	0
FA Football Foundation	0	23580
Car Boot	0	0
Water Bill Refund	0	0
Insurance Claim	0	0
Wayleave Payment	0	22
Donation	0	500
	<u>1495</u>	<u>27057</u>

EXPENDITURE

	<u>2023</u>	<u>2024</u>
Electricity	614	614
Water	1198	271
Insurance	696	711
Loans (RILF & Youth Club)	0	0
Repairs and Machinery	616	259
Equipment	213	31440
Grounds Maintenance	10722	1468
Other	92	0
Cleaning	500	53
	<u>14652</u>	<u>34,815</u>

BALANCE IN HAND 1ST JANUARY

Lloyds TSB Current Account	<u>23821</u>	<u>10664</u>
	<u>25316</u>	<u>37721</u>

BALANCE IN HAND AS AT 31ST DECEMBER

Lloyds TSB Current Account	<u>10664</u>	<u>2906</u>
	<u>25316</u>	<u>37721</u>

I have compared the above Receipts and Payments Account for the period ended 31st December 2024 with the books and records kept and confirm that the Account is in accordance with those records.

Mrs T Palmer