

HIGHBURY AREA COMMUNITY ASSOCIATION

Income & Expenditure Account 1.4.2022 to 31.3.2023

Income	2022/23	2021/22
Hirings	23,169	19,209
PCC staffing grant	6,500	6,500
Covid grants	-	9,206
Donations	70	20
Men's Shed electricity	18	-
Total:	£29,757	£34,935

Expenditure

Staff costs	19,151	18,746
Gas/electricity	6,931	5,364
Water	396	30
Rates	415	212
Refuse	407	316
Phone	578	530
Post/stationery	250	319
Cleaning materials	408	608
Insurance	456	412
Miscellaneous	222	5,236
Total:	£29,214	£31,773

Surplus for period: £543

Miscellaneous:

Web site maintenance	72
Training	50
Plants for front bed	100

Balance sheet at 31st March 2023

Current Assets

Cash at bank	60,398.62
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Cash in hand	46.57
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Creditors	2,192.59
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Debtors	1,296.75
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Net current assets	£59,549.35
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