

THE TRUSTEES OF WINCHCOMBE SPORTS HALL ASSOCIATION

Statement of Financial Activities

YEAR ENDED 31ST MARCH 2023

		<u>2023</u>		<u>2022</u>
INCOME	£	£	£	£
Membership Fees		123		91
Sports Bookings		24172		24323
COIF Depost Interest		814		20
Recharged Expenses		0		108
Grants		0		8000
Miscellaneous		<u>0</u>		<u>473</u>
		25109		33015
EXPENDITURE				
Heating and Lighting	3325		3653	
Insurance	1427		1304	
General Administration	3290		5440	
Cleaning and Caretaking	3798		4723	
Internet	573		79	
Maintenance	1122		7416	
Miscellaneous	<u>30</u>	<u>13565</u>	<u>195</u>	22810
Net Income		11544		11205
<u>RECONCILITION OF FUNDS</u>				
Total funds brought forward		170294		150495
Add		11544		11205
COIF Funds (Decrease/Increase)I in valu		-892		8594
TOTAL CHARITY FUNDS		###		###