

		ANNUAL TREASURER'S REPORT FOR AGM		Opening	Closing
MSA Accounts 2022 to 2023		MURSLEY SPORTS ASSOCIATION	Treasurer's Acc	£1,933.00	£5,586.00
1/4/22 to 31/3/23					
	<b>Income</b>				
Tennis Income	£308				
MCC Rent	£250.00				
Muga/Pitch Hire	£1,747.00				
Community Room Hire	£304.00				
MUFC Rent	£2,400.00				
Vale Lottery income	£26.00				
Donations	£2,550.00	Fete £1176 Players £118 Food Fayre £756 PCC £500 (coro event)			
Pig Racing Night	£723.00				
Take That	£1,466.00	Bar & Ticket Sales			
Santa Float	£400.00				
Bar Stock Sales	£20,625.00	Bar Sales less cost of stock £20,625 - £9966 = £10,659 Profit			
<b>Total Income</b>	<b>£30,799.00</b>				
	<b>Outgoings</b>				
TV Licence	£143.00				
Electric	£342.00				
Gas	£811.00				
Insurance	£1,062.00				
Water Rates	£101.00				
Repairs & Maintenance	£3,024.00	Boiler, building repairs, upkeep and painting, line paint, tractor, fire and burglar alarm service, electrical work			
Cleaning Services	£1,615.00				
Business rates	£199.00				
Event & Equipment Costs	£2,703.00	Including re decoration, SA's costs, benches, Prosser bench, gazebo, freeview box, heaters			
Premises Licenses	£614.00	Lottery, alcohol license (incl extension of) & music			
Tractor Topper Contribution	£2,000.00				
Grounds Maintenance	£3,076.00	Weed & Feed etc			
Bar Stock Costs	£9,966.00				
Take That Night	£1,520.00				
ICO	£40.00	Date Protection License for card sales			
<b>Total costs</b>	<b>£27,216.00</b>				
<b>Nett Total 2022/23</b>	<b>£3,583.00</b>				