

GRAMPOUND WITH CREED WAR MEMORIAL RECREATION GROUND AND PUBLIC HALL

Registered Charity No. 300547

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR TO 30/09/22

	<u>30/09/22</u>	<u>30/09/21</u>	Notes
Income			
Hall Hire General	£3,702.00	£747.33	
Hall Hire School	£10,694.69	£9,915.91	
Hall Hire Keep Fit	£2,570.00	£288.00	
FC Changing Room Hire	£27.50	£0.00	
Events Profits	£9,136.07	£4,220.06	
Show Profit	£195.91	£49.00	
Film Club	£880.00	£155.80	
Rents, Wayleaves etc	£453.81	£493.04	
Friends	£0.00	£0.00	
Car Park	£551.00	£513.00	
Donations & Grants received	£2,852.20	£18,073.29	1
100 Club Income	£453.00	£457.50	
Other Income	£3.59	£2.16	
Total Income	£31,519.77	£34,915.09	
Expenses			
Utilities	-£6,033.36	-£5,409.62	
Cleaning Costs	-£3,517.56	-£3,197.76	
Hall Development Officer	-£4,800.00	-£4,800.00	
Grounds Maintenance	-£3,030.70	-£715.00	
Hall Maintenance	-£2,723.48	-£1,438.61	
Toilet Maintenance	£0.00	£0.00	2
Insurances	-£4,255.13	-£3,815.23	
Advertising	-£20.00	-£106.98	
Professional Fees	-£517.60	-£138.20	
Other Expenses	-£21.00	-£466.93	
Total Expenses	-£24,918.83	-£20,088.33	
Earnings Before Depreciation & Extraordinary Items	£6,600.94	£14,826.76	
Grants Received for FA Purchase/Dilapidations	£5,000.00	£2,300.00	3
Released from Maintenance Fund			
Depreciation	-£32,001.03	-£32,318.52	4
SURPLUS/(-DEFICIT) FOR YEAR	-£20,400.09	-£15,191.76	
BALANCE SHEET AS AT 30TH SEPTEMBER 2020	2022	2021	
Fixed Assets	£1,020,543.05	£1,052,544.07	4
Current Assets			
Cash at bank & in hand	£67,842.26	£58,800.96	
Stock	£398.68	£398.68	
Debtors & Prepayments	£8,472.25	£5,764.61	5
Total Current Assets	£76,713.19	£64,964.25	
Less Liabilities			
100 Club	-£416.00	-£477.00	
Creditors	-£1,152.00	-£220.00	6
Accruals & Payments in Advance	-£450.01	-£1,173.01	7
Total Liabilities	-£2,018.01	-£1,870.01	
Net Current Assets less Current Liabilities	£74,695.18	£63,094.24	
Total Net Assets	£1,095,238.23	£1,115,638.31	
Represented By			
Capital Account			
Balance Brought Forward	£1,085,638.31	£1,100,830.07	
Total Surplus/(-Deficit for year)	-£20,400.09	-£15,191.76	
Sub-Total	£1,065,238.23	£1,085,638.31	
Transfers to/From Reserves			
	£1,065,238.23	£1,085,638.31	
Reserves (Maintenance Fund)	£30,000.00	£30,000.00	
Total Funds	£1,095,238.23	£1,115,638.31	

I have examined the accounts and believe them to be a true and fair record based on the information and records provided

Signed by:

G C Hodgson 31/10/22