

GRAMPOUND WITH CREED WAR MEMORIAL RECREATION GROUND AND PUBLIC HALL

Registered Charity No. 300547

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR TO 30/9/23

	30/9/23	30/09/22	Notes
Income			
Hall Hire General	£3,964.00	£3,702.00	
Hall Hire School	£11,723.28	£10,694.69	
Hall Hire Keep Fit	£1,332.00	£2,570.00	
FC Changing Room Hire	£640.00	£27.50	
Events Profits	£10,194.76	£9,136.07	
Show Profit	£438.22	£195.91	
Film Club	£1,551.05	£880.00	
Rents,Wayleaves etc	£652.16	£453.81	
Car Park	£280.00	£551.00	
Donations & Grants received	£122.94	£2,852.20	
100 Club Income	£452.00	£453.00	
Other Income	£141.32	£3.59	
Total Income	£31,491.73	£31,519.77	
Expenses			
Utilities	-£5,985.46	-£6,033.36	
Cleaning Costs	-£4,103.76	-£3,517.56	
Hall Development Officer	-£5,900.00	-£4,800.00	
Grounds Maintenance	-£4,861.80	-£3,030.70	
Hall Maintenance	-£9,739.82	-£2,723.48	
Toilet Maintenance	£0.00	£0.00	
Insurances	-£4,615.71	-£4,255.13	
Advertising	£0.00	-£20.00	
Professional Fees	-£174.20	-£517.60	
Other Expenses	£0.00	-£21.00	
Total Expenses	-£35,380.75	-£24,918.83	
Earnings Before Depreciation & Extraordinary Items	-£3,889.02	£6,600.94	
Grants Received for FA Purchase/Dilapidations	£4,737.00	£5,000.00	1
Released from Maintenance Fund			
Depreciation	-£5,562.59	-£32,001.03	2
SURPLUS/(-DEFICIT) FOR YEAR	-£4,714.61	-£20,400.09	
BALANCE SHEET AS AT 30TH SEPTEMBER 2023	2023	2022	
Fixed Assets	£1,033,176.94	£1,020,543.05	2
Current Assets			
Cash at bank & in hand	£50,840.31	£67,842.26	
Stock	£0.00	£398.68	
Debtors & Prepayments	£7,489.36	£8,472.25	3
Total Current Assets	£58,329.67	£76,713.19	
Less Liabilities			
100 Club	-£428.00	-£416.00	
Creditors	£0.00	-£1,152.00	
Accruals & Payments in Advance	-£555.00	-£450.01	4
Total Liabilities	-£983.00	-£2,018.01	
Net Current Assets less Current Liabilities	£57,346.67	£74,695.18	
Total Net Assets	£1,090,523.61	£1,095,238.23	
Represented By			
Capital Account			
Balance Brought Forward	£1,065,238.23	£1,085,638.31	
Total Surplus/(-Deficit for year)	-£4,714.61	-£20,400.09	
Sub-Total	£1,060,523.61	£1,065,238.23	
Transfers to/From Reserves			
	£1,060,523.61	£1,065,238.23	
Reserves (Maintenance Fund)	£30,000.00	£30,000.00	
Total Funds	£1,090,523.61	£1,095,238.23	

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 31/10/23

Notes to Accounts

1) Grants Received for FA Purchase

£4737 from Grantscape towards the roundabout

2) Fixed Assets and depreciation

<u>value as at</u>	<u>Additions</u>	<u>Depreciation</u>	<u>value as at</u>
<u>B/F last year</u>	<u>for year</u>	<u>for year</u>	<u>30/09/2023</u>
£1,020,543.05	£18,196.49	-£5,562.59	£1,033,176.95

3) Debtors & Prepayments

Principal debtors MAT and FC only invoiced at year end

4) Accruals

Mostly the deposits received for the October Craft Fair

5) Source and Application of Funds Statement

Sources

Earnings/ loss before depn	-£3,889.02
Grants Received for Fixed Assets	£4,737.00
Decrease in Bank	£17,001.95
Decrease in Stock	£398.68
Increased 100 Club Liability	£12.00
Decrease in Debtors	£982.89
Increase in Accruals	£104.99
	£19,348.49

Applications

Fixed Assets Purchase	£18,196.49
Decrease in Creditors	£1,152.00
	£19,348.49