

GRAMPOUND WITH CREED WAR MEMORIAL RECREATION GROUND AND PUBLIC HALL

Registered Charity No. 300547

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR TO 30/09/2024

| | <u>30/09/2024</u> | <u>30/09/23</u> | Notes |
|---|-----------------------------|-----------------------------|-------|
| <u>Income</u> | | | |
| Hall Hire General | £5,307.00 | £3,964.00 | |
| Hall Hire School | £7,482.57 | £11,723.28 | |
| Hall Hire Keep Fit | £420.00 | £1,332.00 | |
| FC Changing Room Hire | £532.50 | £640.00 | |
| Events Profits | £9,873.44 | £10,194.76 | |
| Show Profit | £1,106.16 | £438.22 | |
| Film Club | £1,454.78 | £1,551.05 | |
| Rents, Wayleaves etc | £747.43 | £652.16 | |
| Car Park | £165.00 | £280.00 | |
| Donations & Grants received | £240.00 | £122.94 | |
| 100 Club Income | £443.50 | £452.00 | |
| Other Income | £508.13 | £141.32 | |
| Total Income | £28,280.51 | £31,491.73 | |
| <u>Expenses</u> | | | |
| Utilities | -£9,349.77 | -£5,985.46 | |
| Cleaning Costs | -£4,370.16 | -£4,103.76 | |
| Hall Development Officer | -£6,400.00 | -£5,900.00 | |
| Grounds Maintenance | -£4,353.96 | -£4,861.80 | |
| Hall Maintenance | -£5,694.87 | -£9,739.82 | 4 |
| Toilet Maintenance | £0.00 | £0.00 | |
| Insurances | -£4,950.75 | -£4,615.71 | |
| Advertising | £0.00 | £0.00 | |
| Professional Fees | -£343.12 | -£174.20 | |
| Other Expenses | -£58.98 | £0.00 | |
| Total Expenses | -£35,521.61 | -£35,380.75 | |
| Earnings Before Depreciation & Extraordinary Items | -£7,241.10 | -£3,889.02 | |
| Grants Received for FA Purchase/Dilapidations | £0.00 | £4,737.00 | 1 |
| Released from Maintenance Fund | | | |
| Depreciation | -£20,802.53 | -£5,562.59 | 2 |
| SURPLUS/(-DEFICIT) FOR YEAR | -£28,043.63 | -£4,714.61 | |
| <u>BALANCE SHEET AS AT 30/09/2024</u> | <u>2024</u> | <u>2023</u> | |
| <u>Fixed Assets</u> | <u>£1,029,325.35</u> | <u>£1,033,176.94</u> | 2 |
| <u>Current Assets</u> | | | |
| Cash at bank & in hand | £33,731.80 | £50,840.31 | |
| Stock | £0.00 | £0.00 | |
| Debtors & Prepayments | £2,751.71 | £7,489.36 | 3 |
| Total Current Assets | £36,483.51 | £58,329.67 | |
| <u>Less Liabilities</u> | | | |
| 100 Club | -£391.50 | -£428.00 | |
| Creditors | £0.00 | £0.00 | |
| Accruals & Payments in Advance | -£2,937.38 | -£555.00 | 1 |
| Total Liabilities | -£3,328.88 | -£983.00 | |
| Net Current Assets less Current Liabilities | £33,154.63 | £57,346.67 | |
| Total Net Assets | £1,062,479.98 | £1,090,523.61 | |
| <u>Represented By</u> | | | |
| <u>Capital Account</u> | | | |
| Balance Brought Forward | £1,060,523.61 | £1,065,238.23 | |
| Total Surplus/(-Deficit for year) | -£28,043.63 | -£4,714.61 | |
| Sub-Total | £1,032,479.98 | £1,060,523.61 | |
| Transfers to/From Reserves | | | |
| | £1,032,479.98 | £1,060,523.61 | |
| Reserves (Maintenance Fund) | £30,000.00 | £30,000.00 | |
| Total Funds | £1,062,479.98 | £1,090,523.61 | |

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 31/10/24