

Eccleshall Community Centre Association - Accounts

	Year End			
	Yr. 2023/24	Yr. 2022/23	Yr. 2021/2022	Yr. 2020/2021
Income	31st Jan 2024	31st Jan 2023	31st Jan 2022	31st Jan 2021
Income from lettings and activities	£ 26,441.00	£ 25,772.00	£ 26,273.00	£ 16,040.00
Interest received from SRBS			£ 32.98	£ 6,528.22
Entertainments committee dance profit	£ 1,655.90	£ 1,335.19		-£ 1,226.00
Donations			£ 187.50	
Grants		£ 3,200.00	£ 10,096.00	
Unrecognised incoming payments - Please see query sheet			£ 289.55	
Payment from Elections SBC			£ 225.00	£ 18,674.00
Total Income	£ 28,096.90	£ 30,307.19	£ 37,104.03	£ 40,016.22
Net Total Income	£ 28,096.90	£ 30,307.19	£ 37,104.03	£ 40,016.22
Expenditure				
Lease	£ 10.00	£ 10.00	£ 10.00	£ 10.00
Electricity		£ 1,872.00	£ 1,872.00	£ 2,376.00
Gas		£ 13,164.00	£ 6,815.00	£ 2,738.00
Electricity and Gas	£ 1,139.79			
Telephone - British Telecom	£ 583.24	£ 582.48	£ 315.88	
Water Plus - Severn Trent Water	£ 545.48	£ 723.85	£ 274.03	£ -
Repairs and Maintenance	£ 10,206.50	£ 2,375.20	£ 10,429.01	£ 6,221.90
Cleaner - V Hartley	£ 5,200.00	£ 5,734.00	£ 4,383.00	£ 5,058.00
Handyman - J Hartley	£ 600.00	£ 670.00	£ 550.00	£ 650.00
Cleaning and Hygiene Materials	£ 1,847.96	£ 1,391.72	£ 290.84	£ 558.85
Bookkeeping	£ 1,794.00	£ 1,920.80	£ 1,808.00	£ 1,341.20
Insurance	£ 1,047.48	£ 947.58	£ 898.75	£ 890.06
Advertising and Publicity	£ 255.00	£ 175.00	£ 205.00	£ 235.00
Sundry Expenses	£ 416.41	£ 116.27	£ 82.61	£ -
Biffa Waste	£ 995.50	£ 896.11	£ 501.58	£ 1,153.17
Bank Charges	£ 112.97	£ 110.40		
Printing and Stationery	£ 43.00			
Expenses - G Dale			£ 95.26	£ 627.48
Improvements		£ 8,524.80	£ 6,100.00	£ -
New Equipment	£ 936.00	£ 1,039.48	£ -	£ -
				£ 730.27
Total Expenditure	£ 25,733.33	£ 40,253.69	£ 34,630.96	£ 22,589.93
Suplus Income (Income - Expenditure)	£ 2,363.57	-£ 9,946.50	£ 2,473.07	£ 17,426.29
Deficit (Income - Expenditure)				
Opening balances				
HSBC Treasurers Account	£ 81,882.68	£ 91,829.18	£ 89,389.09	£ 70,736.80
Stafford Railway Building Society	£ 49,538.48	£ 49,369.35	£ 49,336.37	£ 50,562.37
Total	£ 131,421.16	£ 141,198.53	£ 138,725.46	£ 121,299.17
Closing balances				
HSBC Treasurers Account	£ 84,246.25	£ 81,882.68	£ 91,829.18	£ 89,389.09
Stafford Railway Building Society	£ 49,538.48	£ 49,538.48	£ 49,369.35	£ 49,336.37
Total	£ 133,784.73	£ 131,421.16	£ 141,198.53	£ 138,725.46

Audited by Clare Bryan - Hilderleys Farm Bookkeeping Ltd

Signature:

Date: