

# Rimington Recreation Association

## Balances for Year 1-2-2022 to 31-1-23

Charity No 509095

### Opening Balances 1-2-22

BBA	£	906.84
BCA	£	24,638.38
Cash	£	-
YB100	£	2,912.50
Purchase Acc	£	-
	£	28,457.72

### Income

Sum Up Bar	£	22,065.43
Sum Up Bar Football	£	7,897.00
Sum Up Tickets	£	5,270.89
Sum Up Others	£	1,280.00
Donations	£	2,660.00
Events	£	705.00
Grants	£	4,802.65
Interest	£	0.86
Other	£	307.30
Rent	£	456.00
100 Club	£	2,080.00

Total Income	£	47,525.13
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Balance	£	75,982.85
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### Income over Expenditure

Stock	£	3,746.00
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Increase in Stock

**Net**

### Closing Balance 31-1-23

BBA	£	907.70
BCA	£	21,885.84
Cash	£	-
YB100	£	4,992.50
Purchase Acc	-£	1,491.30
	£	26,294.74

### Expenditure

Bar Stock	£	18,101.75
Dev / Inv	£	8,508.10
Donation	£	2,252.04
Event	£	6,386.81
General	£	13,427.55
Insurance	£	789.72
Other	£	222.14

Total Expenditure	£	49,688.11
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Balance	£	75,982.85
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**-£ 2,162.98**

Stock	£	4,355.00
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£ 609.00

**-£ 1,553.98**

ACCOUNTS ARE A TRUE  
& FAIR VIEW

S. Tomlinson ACMA