

BILLINGTON AND LANGHO COMMUNITY ASSOCIATION - NO. 510217

TREASURERS REPORT

| <u>RECEIPTS</u> | £ | <u>PAYMENTS</u> | £ |
|------------------------|----------|----------------------------------|----------|
| Hall Hirings Income | 26301 | Gas | 4337 |
| | | Electric | 1963 |
| | | Insurance | 769 |
| | | Hall General Maintenance | 729 |
| | | Hall Floor Maintenance | 945 |
| | | Grounds Maintenance | 1364 |
| | | Repairs Management | 1500 |
| | | Hall Hirings Management | 3450 |
| | | Cleaning | 5853 |
| | | Sundries | 234 |
| | | Excess of Receipts over Payments | 5157 |
| | 26301 | | 26301 |

The Report of Accounts was given to an Independent Examiners Report for them to be able to see the break-up of the Accoounts and the compilation of the Associations Barclays Bank statements from start to finish for the year ended 31 December 2023.

Trustees Annual Report

The year has shown another good Accounts figure and all the prior year projects of Conservatory, Wooden Shelter, New Safe Outside Play Surface and New Storage Shed were completed along with further Projects in this year with thanks to the Trustees.

Carolyn M Topham, Chairman.

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