

**Eastoft Community Welfare Association****Profit and Loss Account and Balance Sheet for the Year Ending 31st July 2024**

	<b>CASH BASIS</b>		<b>CASH BASIS</b>	
	<b>2024</b>		<b>(RESTATED)</b>	
<b>Income</b>		<b>2023</b>		
Bookings	£	1,084.50	£	1,164.50 restated
Fundraising	£	120.34	£	69.00
Grants Received	£	51,750.00	£	18,439.49
Donations Received	£	90.96	£	267.62
Bank Interest	£	87.94	£	45.06
Credit returns (utilities)	£	0.83	£	156.64
		£ 53,134.57		£ 20,142.31
<b>Expenditure</b>				
Insurance	£	886.25	£	844.52
Water	£	77.10	£	25.46
NNDR	£	110.88	£	100.80
Electricity	£	1,106.07	£	1,393.39
Phone	£	244.08	£	302.82
Fire Protection	£	52.80		
Printer/Stationary				
Warm Space	£	42.17		
Sundry	£	129.01	£	64.02
Repairs and Maintainance	£	393.18	£	546.49
Tools and equipment			£	16,716.27
Children's Playground costs	£	52,015.00	£	489.00
Subscriptions	£	98.97	£	125.05
Bank Charges			£	15.00
		£ 55,155.51		£ 20,622.82
Surplus(+)/Deficit(-) for the year		<u><u>-£ 2,020.94</u></u>		<u><u>-£ 480.51</u></u>

**Fixed Assets**

Playground Equipment	£	52,000.00	£	18,439.49
Council Grant	£	51,000.00	-£	18,439.49
ECWA Funded	£	1,000.00	£	-

**Currents Assets**

Accounts Receivable			£	-
<b>Bank Balances</b>				(restated on cash basis)
Virgin Instant Assess	£	2,844.36	£	4,299.67
Virgin Club & Societies Account	£	164.39	£	667.37
Petty Cash	£	11.02	£	73.67
	£	<u>3,019.77</u>		<u>£ 5,040.71</u>
				<u><u>£ 5,040.71</u></u>

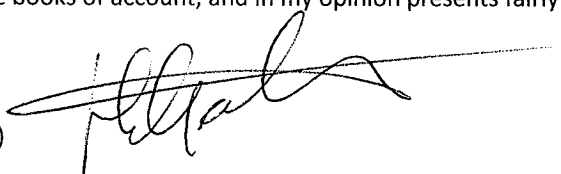
**Represented by**

Accumulated Fund Balance 1 Aug	£	5,040.71	£	5,521.22
Surplus(+)/Deficit(-) for Year	-£	2,020.94	-£	480.51
Credit owed PO				
	£	<b>3,019.77</b>	£	<b>5,040.71</b>

**Independent Examiner's Statement**

I have obtained all the information and explanations which in my opinion were necessary for the purpose of the examination. In my opinion, proper books have been kept and the above statement of account is in agreement with the books of account, and in my opinion presents fairly the affairs of the fund.

H Graham (CIPFA qualified 2002)



dated: 17th October, 2024