

# Tudhoe Community Centre

## Treasurer Final Report

**1<sup>st</sup> January 2023 to December 31<sup>st</sup>, 2023**

| Income                |                  |  | Expenditure           |                   |
|-----------------------|------------------|--|-----------------------|-------------------|
| Hall Hire             | £2,084.45        |  | Wages~2022            | £2,964.00         |
| Pathways              | £18,400.00       |  | Wages-2023            | £6,358.56         |
| Weight Watchers       | £2,347.50        |  | Mobile                | £246.42           |
| Grant Ballinger       | £9,789.00        |  | Utilities Elect       | £2,561.84         |
| Community Grant SpTC  | £400.00          |  | Utilities Gas         | £1,680.00         |
| Pioneering Care Grant | £1812.00         |  | Trade Waste DCC 23/24 | £677.34           |
| Donations             | £9.50            |  | Insurance             | £483.13           |
|                       |                  |  | CCTv ADT              | £527.60           |
|                       |                  |  | Property              | £144.00           |
|                       |                  |  | Activity Costs        | £300.00           |
| <b>Total.</b>         | <b>£34841.50</b> |  | <b>Total</b>          | <b>£15,942.89</b> |

Surplus £18,898.61

C/fwd. from 2022 £61,705.15

End of Year/ Current Balance £83,375.98 C/fwd to 2024

NB Hire of Hall £22,831.95 Grants 12,001.00

Outstanding ( Broadband, Wages Admin, Storeroom build, RBL Wreathx2)

Upcoming -:Kitchen refit, Lease,

BARBARA GRAHAM,  
B. Graham.

Neil C FOSTER

Chair

Treasurer

19 / SEPT / 2024 .

18 / Sept / 2024