

# SHENLEY LANE COMMUNITY ASSOCIATION



## & SPORTS CENTRE

### ANNUAL REPORT FOR THE YEAR ENDING 31st MARCH 2023

#### THE ASSOCIATION

The Association is a Registered Charity, Number 518218, it operates under a Constitution instituted on 11th June 1984 and subsequently amended in 1986 and 1994. It is managed by a Committee of Trustees which was constituted as follows:-

D.Gubbins	Chairman	EX	FIN
C Woo	Vice-Chairman		
M.E.Lancaster	Secretary	EX	FIN
A Jones	Nominated by the Membership		
S Gray	Nominated by the Membership		
N Fishwick	Association Manager		

EX Member of Executive Committee

FIN Member of Finance Sub Committee

Its Association address is; 472 Shenley Lane, Selly Oak, Birmingham, B29 4HZ

The Association is comprised of a general membership and has the following Affiliated Groups;

Northfield Town Football Club, Northfield Town Junior FC.

There are several User Groups, including Northfield Town Over 35's, Northfield Town Over 50's and Shenley Fields SYS CC.

Six members of the Committee of Trustees are elected by the general membership in General Meeting. One member is appointed to represent the affiliated group and the Association Manager is invited to become a trustee ex officio.

The general business of the Association is conducted at monthly meetings of the Committee. The Association also has an Executive Committee with delegated powers to deal with day to day matters and a Finance Committee which meets regularly to monitor financial matters. The Executive Committee and Finance Committee report to the monthly meetings of the Committee of Trustees.

The Trustees are all aware of their responsibilities as trustees of a Charity and receive regular updates on the requirements of Charities legislation.

The Trustees are aware of the long term need to generate funds for the long term maintenance of the facilities. There are currently no specific projects for which funds have been earmarked in specific reserve funds. The policy of the Committee of Trustees is to build up unrestricted reserves until such time as specific projects make the creation of earmarked reserves advisable.

The Association has a 99 year lease from Bournville Village Trust, for Legal purposes the Lease is held in the names of a HOLDING TRUSTEES who are;-

Mark Douglas  
Andrew Gubbins  
Vicky Jarrett

The Lease contains the following conditions;

- |   |
|---|
| <ul style="list-style-type: none"><li>• It is dated from January 2018 for a term of 99 years. A one-off payment was negotiated to cover the full length of the term.</li></ul>  |
| <ul style="list-style-type: none"><li>• To maintain a car park for the use of members, keep all boundaries in good repair, the property in good repair and sound turf. Keep all fences and hedges in good repair and condition.</li><li>• To use the property only as playing fields and the buildings for the purposes of the Association.</li><li>• Not to make any alterations without the Landlord's consent.</li><li>• Not to assign or underlet except for the licence of part to Shenley Society (2006) Ltd.</li><li>• Not to commit any nuisance to the Landlord's, their tenants or leasees.</li><li>• To only supply or consume alcohol during restricted hours permitted by the lease subject to the requirements of the Licensing Justices and without nuisance to local residents.</li><li>• To maintain a constitution which appoints a Landlord's representative to Management Meetings.</li></ul> |

Under the Lease the Association affords an Operational Licence to SHENLEY SOCIETY (2006) Ltd, Registered under the Companies Act 1985, Number 5725757 for the operation of the Licensed Facilities. The Society is registered for VAT, number 614 3451 67

The Solicitor for the Association and the Society is;-

M R Timms and Co  
Solicitors  
12 Abbey Road  
Gornal Wood  
Dudley  
West Midlands DY3 2PQ

Their Bankers are ;-

HSBC  
Northfield Branch  
770/772 Bristol Road South  
Northfield  
Birmingham  
B31

## OBJECTIVES OF THE ASSOCIATION

The objectives of the Association, as set out in the Constitution are as follows;-

To promote the benefit of the inhabitants of the estates of Shenley Manor and Shenley Court and the neighbourhood, without distinction of sex, sexual orientation, race of political, religious or other opinions, by associating together the inhabitants the Local Authorities, voluntary organisations and the inhabitants in a common effort to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of

life for the inhabitants. To establish a Community Centre and maintain and manage it in collaboration with the Local Authority and others in furtherance of these objects.

## **REVIEW OF THE ACTIVITIES AND DEVELOPMENT OF THE ASSOCIATION**

At the last AGM I said that we were still in the process of seeking to appoint successors to Steve and Sue. You will all now be aware that Natalie and her partner Craig took over the helm with enthusiasm and a host of ideas. They have introduced many new initiatives and general improvements to the Association. They have worked hard to ensure the financial stability of the Association continues and are always seeking new ways to improve it. They have already made their mark on the Association and I'm sure members are aware of this!

The work that was carried out to refurbish and improve the premises during and after the lockdown has continued. A lot of this is not obvious such as maintaining and when required replacing air-conditioning units, kitchen areas including a brand-new extraction unit for the function room kitchen. The function room bar has been improved and general maintenance has continued. Plans are in place to completely refurbish and modernise all the toilets. The first of these will be the ladies toilets in the bar area.

The Association is always takes pride in being an asset to the local community. Groups continue to use Association facilities for meetings and workshops. Events such as weddings, family celebrations and a community venue for funerals continue.

The sporting activities of the Association are going from strength to strength. Although the football season is young Northfield town, seniors and juniors, are as enthusiastic and prepared as ever to have a successful season. The cricket season has just finished but they had a successful and we rarely rained off! Many members may be aware that a landmark event took place on Saturday 9<sup>th</sup> September when the inaugural match was played by the Northfield Town Under 8's girls team. It was a lovely occasion and we hope that female football prospers at Shenley Lane. Could I also add that both the football and cricket sections are very active in pursuing grants to enhance and improve their own activities but also ground maintenance in general. Often very substantial amounts allowing the purchase of plant and machinery.

It is with great sadness that during the past year we regret the passing of Gary Hitchman and Irene Knight. Our thoughts are with their families and friends.

Finally, as always, special thanks to Natalie and Craig and all the Society staff for the continued hard work and friendly and courteous manner in which they conduct themselves. And as usual special thanks are also expressed to all those who contribute to the smooth running of the Association many of them named volunteers without whom the Association ceased to exist.

**Accounts Examiner**

Goodwins  
6 Parkside

Greenhough Road  
Lichfield  
Staffordshire  
WS13 7AU

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Shenley Society (2006) Limited

Shenley Society (2006) Limited

Income Statement  
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
<b>TURNOVER</b>	297,441	218,261
Other income	7,181	11,603
Cost of raw materials and consumables	(136,503)	(99,160)
Staff costs	(77,050)	(76,497)
Depreciation and other amounts written off assets	(3,878)	(2,033)
Other charges	(29,369)	(26,931)
Taxation	-	-
<b>SURPLUS</b>	<u>57,822</u>	<u>25,243</u>

Balance Sheet  
31 March 2023

	31.3.23	31.3.22
	£	£
<b>FIXED ASSETS</b>	60,848	42,181
<b>CURRENT ASSETS</b>	14,739	9,836
<b>CREDITORS</b>		
Amounts falling due within one year	(36,548)	(31,903)
<b>NET CURRENT LIABILITIES</b>	(21,809)	(22,067)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	39,039	20,114
<b>RESERVES</b>	39,039	20,114

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Shenley Society (2006) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05725757

**Registered office:** 472 Shenley Lane  
Selly Oak  
Birmingham  
B29 4HZ

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 10 (2022 - 10).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Shenley Society (2006) Limited (Registered number: 05725757)

Balance Sheet - continued

31 March 2023

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 30 May 2023 and were signed on its behalf by:

D Gubbins - Director



Shenley Society (2006) Limited

Report of the Accountants to the Directors of  
Shenley Society (2006) Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Goodwins  
6 Parkside Court  
Greenhough Road  
Lichfield  
Staffordshire  
WS13 7AU

30 May 2023

Shenley Society (2006) Limited

Detailed Income and Expenditure Account  
for the Year Ended 31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
<b>Turnover</b>				
Bar takings		297,441		218,261
<b>Cost of sales</b>				
Opening stock	2,105		2,110	
Purchases	136,353		99,155	
Wages	77,050		76,497	
	215,508		177,762	
Closing stock	(1,955)		(2,105)	
		213,553		175,657
<b>GROSS SURPLUS</b>		83,888		42,604
<b>Other income</b>				
Sundry receipts		7,181		11,603
		91,069		54,207
<b>Expenditure</b>				
Rates and water	189		330	
Maintenance and refurbishment	3,490		2,104	
Television	1,081		6,088	
Cleaning and refuse	1,258		2,581	
Telephone	8,245		2,655	
Post and stationery	80		612	
Advertising	-		86	
Motor expenses	399		94	
Repairs and renewals	6,611		6,187	
Computer costs	3,124		857	
Sundry expenses	463		131	
Accountancy	2,250		2,000	
Consultancy costs	-		2,416	
Legal fees	1,510		-	
Depreciation of tangible fixed assets	3,878		2,033	
		32,578		28,174
		58,491		26,033
<b>Finance costs</b>				
Bank charges		669		790
<b>NET SURPLUS</b>		57,822		25,243

This page does not form part of the statutory financial statements

Shenley Society (2006) Limited

Detailed Balance Sheet  
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
<b>FIXED ASSETS</b>		
Fixtures and fittings	60,848	42,181
	<hr/>	<hr/>
<b>CURRENT ASSETS</b>		
Stocks	1,955	2,105
Bank deposit account	11,319	6,631
Cash in hand	1,465	1,100
	<hr/>	<hr/>
	14,739	9,836
	<hr/>	<hr/>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
VAT	(8,083)	(5,347)
Trade creditors	(5,386)	(1,329)
Social security and other taxes	-	(795)
Other creditors	(10,829)	(12,432)
Accruals and deferred income	(2,250)	(2,000)
Directors' current accounts	(10,000)	(10,000)
	<hr/>	<hr/>
	(36,548)	(31,903)
	<hr/>	<hr/>
<b>NET CURRENT LIABILITIES</b>	(21,809)	(22,067)
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	39,039	20,114
	<hr/>	<hr/>
<b>NET ASSETS</b>	39,039	20,114
	<hr/>	<hr/>
<b>RESERVES</b>		
Other reserves	6,398	6,398
Income and expenditure account	32,641	13,716
	<hr/>	<hr/>
	39,039	20,114
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

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for the Year Ended 31 March 2023

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2023  
for  
Shenley Lane Community Association  
& Sports Centre

Goodwins  
6 Parkside Court  
Greenhough Road  
Lichfield  
Staffordshire  
WS13 7AU

Shenley Lane Community Association  
& Sports Centre

Report of the Trustees  
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

518218

**Principal address**

472, Shenley Lane  
Selly Oak  
Birmingham  
West Midlands  
B29 4HZ

**Trustees**

D Gubbins  
ME Lancaster  
J Patrick  
C Woo  
V Jarrett  
J Daniels  
G Whigham

**Independent Examiner**

Goodwins  
6 Parkside Court  
Greenhough Road  
Lichfield  
Staffordshire  
WS13 7AU

Approved by order of the board of trustees on 30 May 2023 and signed on its behalf by:

D Gubbins - Trustee

Independent Examiner's Report to the Trustees of  
Shenley Lane Community Association  
& Sports Centre

**Independent examiner's report to the trustees of Shenley Lane Community Association & Sports Centre**

I report to the charity trustees on my examination of the accounts of Shenley Lane Community Association & Sports Centre (the Trust) for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Leigh Goodwin

Goodwins  
6 Parkside Court  
Greenhough Road  
Lichfield  
Staffordshire  
WS13 7AU

30 May 2023

Shenley Lane Community Association  
& Sports Centre

Statement of Financial Activities  
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		45,397	-	45,397	65,805
		<hr/>	<hr/>	<hr/>	<hr/>
<b>EXPENDITURE ON</b>					
Raising funds	2	36,285	-	36,285	37,987
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET INCOME</b>		9,112	-	9,112	27,818
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		62,904	213,365	276,269	248,451
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		72,016	213,365	285,381	276,269
		<hr/>	<hr/>	<hr/>	<hr/>

The notes form part of these financial statements



Shenley Lane Community Association  
& Sports Centre

Balance Sheet  
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	1,175	213,365	214,540	214,540
<b>CURRENT ASSETS</b>					
Debtors	6	10,829	-	10,829	12,432
Cash at bank		60,012	-	60,012	49,297
		<hr/> 70,841	<hr/> -	<hr/> 70,841	<hr/> 61,729
<b>NET CURRENT ASSETS</b>		<hr/> 70,841	<hr/> -	<hr/> 70,841	<hr/> 61,729
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 72,016	<hr/> 213,365	<hr/> 285,381	<hr/> 276,269
<b>NET ASSETS</b>		<hr/> 72,016	<hr/> 213,365	<hr/> 285,381	<hr/> 276,269
<b>FUNDS</b>	7				
Unrestricted funds				72,016	62,904
Restricted funds				213,365	213,365
<b>TOTAL FUNDS</b>				<hr/> 285,381	<hr/> 276,269

The financial statements were approved by the Board of Trustees and authorised for issue on 30 May 2023 and were signed on its behalf by:

D Gubbins - Trustee

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- No depreciation
Plant and machinery	- No depreciation

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**2. RAISING FUNDS**

**Raising donations and legacies**

	31.3.23	31.3.22
	£	£
Support costs	36,285	1,644
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	65,805	-	65,805
	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON</b>			
Raising funds	37,987	-	37,987
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME</b>	27,818	-	27,818
	<u>          </u>	<u>          </u>	<u>          </u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	35,086	213,365	248,451
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	62,904	213,365	276,269
	<u>          </u>	<u>          </u>	<u>          </u>

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2022 and 31 March 2023	598,160	50,078	648,238
	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>			
At 1 April 2022 and 31 March 2023	388,339	45,359	433,698
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	209,821	4,719	214,540
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 March 2022	209,821	4,719	214,540
	<u>          </u>	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Prepayments	10,829	12,432

**7. MOVEMENT IN FUNDS**

	At 1.4.22	Net movement in funds	At
	£	£	31.3.23
			£
<b>Unrestricted funds</b>			
General fund	62,904	9,112	72,016
<b>Restricted funds</b>			
Capital	213,365	-	213,365
<b>TOTAL FUNDS</b>	<u>276,269</u>	<u>9,112</u>	<u>285,381</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	45,397	(36,285)	9,112
<b>TOTAL FUNDS</b>	<u>45,397</u>	<u>(36,285)</u>	<u>9,112</u>

**Comparatives for movement in funds**

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22
			£
<b>Unrestricted funds</b>			
General fund	35,086	27,818	62,904
<b>Restricted funds</b>			
Capital	213,365	-	213,365
<b>TOTAL FUNDS</b>	<u>248,451</u>	<u>27,818</u>	<u>276,269</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	65,805	(37,987)	27,818
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>65,805</u>	<u>(37,987)</u>	<u>27,818</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	35,086	36,930	72,016
<b>Restricted funds</b>			
Capital	213,365	-	213,365
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>248,451</u>	<u>36,930</u>	<u>285,381</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	111,202	(74,272)	36,930
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>111,202</u>	<u>(74,272)</u>	<u>36,930</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

Shenley Lane Community Association  
& Sports Centre

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	(1)
Subscriptions	25	150
Shenley Society Limited	38,897	10,560
Other rents	6,075	18,898
Other income	400	9,579
Income from grants	-	26,619
	<hr/>	<hr/>
	45,397	65,805
	<hr/>	<hr/>
<b>Total incoming resources</b>	45,397	65,805
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Rates and water	870	2,039
Light and heat	13,238	16,052
Sundries	300	-
Maintenance	15,794	15,560
Licences and insurance	4,752	4,320
Expenditure on events	1,271	-
	<hr/>	<hr/>
	36,225	37,971
<b>Finance</b>		
Bank charges	60	16
	<hr/>	<hr/>
<b>Total resources expended</b>	36,285	37,987
	<hr/>	<hr/>
<b>Net income</b>	9,112	27,818
	<hr/>	<hr/>

Shenley Lane Community Association  
& Sports Centre

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for the Year Ended 31 March 2023

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