

Garthorpe Sport & Community Centre

Annual Accounts

2023-24

Garthorpe Sport & Community Centre

Income & Expenditure Account

For the Period 1st May 2023 to 30th April 2024

Balance @1st May 2023

Business Reserve- Deposit Account	£5,544.13
Development Fund Account	£20,156.82
Business Current Account	£390.05
Cash in Hand	£309.09
	<u>£26,400.09</u>

Total Income	£37,843.45	£64,243.54
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Total Expenditure	£38,165.78
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Balance @30th April 2024

Business Reserve- Deposit Account	£3,692.44	
United Trust Account	£21,331.40	
Business Current Account	£1,032.52	
Cash in Hand	£21.40	
	<u>£26,077.76</u>	£64,243.54

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 presents a fair view.

Signed

N J Shaw

Nichola Shaw

Date

12/6/2024

Garthorpe Sport & Community Centre

Income & Expenditure Account

For the Period 1st May 2023 to 30th April 2024

Income

Grants -	
- Party in the Park	2397.87
- Parish Council	500.00
- SSE - Solar Claims 1 & 2	18215.52
- SSE - Audio Claims 2 & 3	770.95
- SSE Winter Warmth	750.00
- NLC	4500.00
Hall Hire	2567.50
Lucky Numbers	1230.00
Talks x 4	402.73
Party in the Park - income	4077.81
Chilli Quiz	855.30
Halloween	150.10
Christmas Party	220.50
Bingo	565.25
Donations	160.07
Bank Interest	450.60
Misc	29.25
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	37843.45
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Expenditure

Kitchen	1124.50
LED Lights	1800.00
Solar Panels	18280.32
New Storage Container	4500.00
Electricity	356.15
Water	120.86
Heating Oil	700.35
BT	396.06
Insurance	655.74
TV Licence	159.00
Cleaning & Supplies	505.64
Gardening	-491.32
Stationery and Misc	637.46
Repairs and Renewals	1122.67
Talks Expenses	180.73
Lucky Number Prizes	520.00
Party in the Park	4503.28
Bingo	208.55
Chilli Quiz	510.66
Christmas Party	405.18
Christmas boxes	32.99
Halloween	136.96
Donations	1800.00
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