

Garthorpe Sport & Community Centre

Annual Accounts

2024-25

Garthorpe Sport & Community Centre

Income & Expenditure Account

For the Period 1st May 2024 to 30th April 2025

Balance @1st May 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>

Total Income	£105,218.16
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Total Expenditure	£119,834.31
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Balance @30th April 2025

Business Reserve- Deposit Account	£4.99
Kitchen Account	£10,619.99
Business Current Account	£752.45
Cash in Hand	£84.18
	<u>£11,461.61</u>

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

09/10/2025

Garthorpe Sport & Community Centre

Income & Expenditure Account

For the Period 1st May 2024 to 30th April 2025

Income

Grants -	
- Party in the Park	2513.00
- Christmas Party	1260.00
- Winter Warmth	1500.00
- New Kitchen	82543.07
- Container Project	1818.00
Hall Hire	2845.00
RSPB	175.65
Lucky Numbers	1333.50
Talks x 4	513.46
Party in the Park - income	5269.95
Elvis Night	726.40
Halloween	176.10
Christmas Party	287.00
Winter Warmers	1292.40
Bingo	509.65
Donations	237.00
Bank Interest	1214.06
Insurance Claims	700.00
Misc	303.92
	<u>105218.16</u>

Expenditure

New Kitchen	102005.99
Winter Warmth	914.60
New Storage Container	1252.00
Electricity	175.82
Water	111.67
Heating Oil	1470.96
BT	426.57
Insurance	817.02
TV Licence	169.50
Cleaning & Supplies	465.38
Gardening	163.53
Stationery and Misc	108.00
Repairs and Renewals	1422.64
Talks Expenses	101.98
Lucky Number Prizes	385.00
Party in the Park	5019.45
Bingo	520.06
Elvis Night	274.54
Christmas Party	1707.00
Halloween	22.60
Donations	2300.00
	<u>119834.31</u>