

THE HARTLEY RECREATION GROUND

CHARITY No. 520364

RECEIPTS AND EXPENDITURE ACCOUNT FOR YEAR 6th APRIL 2024 to 5th APRIL 2025

Bank Balance @ 6th April 2024 :

£

	Cash	58.80	
	Current Account	3,267.25	
	Business Reserve Account	17,884.37	
		£21,210.42	
	Receipts	£	
I	Bank Interest	183.31	
D	Donations	120.00	
F	Fundraising	205.81	
G	Grants (excl Football Foundation)	200.00	
M	Maintenance	24.54	
PM	Pitch Maintenance (incl FF Grant)	27,742.00	
PH	Private Hire	1,375.00	
SH	Sports Hire	2,295.00	
U	Utilities		
		£32,145.66	
	Expenditure		£
I	Bank Interest		
D	Donations		1,000.00
F	Fundraising		
G	Grants (excl Football Foundation)		
M	Maintenance		3,690.55
PM	Pitch Maintenance (incl FF Grant)		35,562.65
PH	Private Hire		
SH	Sports Hire		
U	Utilities		1,515.27
			£41,768.47
	Bank Balance @ 5th April 2025		£
	Cash		33.80
	Current Account		1,304.42
	Business Reserve Account		10,249.39
			£11,587.61