

B.P.F.A. Income and Expenditure

Year Ending 28/2/2023

	2023	2022
INCOME		
Room hire less refunds	14,998.49	10,539.37
Grants	44,167.00	-
Rent	5,750.00	-
Donations	207.50	1,071.69
Playing field/play area	532.00	-
Solar panels	-	1,516.78
Catering & bar	1,239.08	-
	<u>66,894.07</u>	<u>13,127.84</u>
EXPENDITURE		
Insurance	1,880.40	2,921.88
Water	1,572.47	844.45
Maintenance	4,037.32	8,538.43
Electricity & fuel & oil	2,378.04	1,353.78
Admin costs	260.79	1,172.27
Licenses	70.00	70.00
Playing field/play area	1,771.68	2,064.00
Caretaker/cleaning	6,322.23	2,031.01
Security	600.00	-
Bank charges	116.44	28.65
Equipment purchased	56,640.00	-
	<u>75,649.37</u>	<u>19,024.47</u>
DEFICIT FOR THE YEAR	<u><u>(8,755.30)</u></u>	<u><u>(5,896.63)</u></u>
Opening balance general fund	37,642.02	43,538.65
Petty Cash	4.62	4.62
	<u>37,646.64</u>	<u>43,543.27</u>
Deficit in the year	<u><u>(8,755.30)</u></u>	<u><u>(5,896.63)</u></u>
	<u><u>28,891.34</u></u>	<u><u>37,646.64</u></u>
Closing balance general fund	28,850.18	37,642.02
Petty Cash	41.16	4.62
	<u><u>28,891.34</u></u>	<u><u>37,646.64</u></u>

I have reviewed and examined the above figures and can confirm they are correct

L Butler FCCA
31st of March 2023

