

# Chapel Break Community Association

Charity number 801685

Financial Statements for the Year Ended 30 September 2023

## Receipts and Payments Account

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
<b>Receipts</b>					
Lettings:					
Regular users	35,301.19	-	-	35,301.19	31,402.80
Private bookings	4,367.60	-	-	4,367.60	2,979.00
Grants received	-	-	-	-	3,667.00
Utility refunds	-	-	-	-	468.31
Bank interest received	98.21	-	-	98.21	2.89
<b>Total receipts</b>	<b>39,767.00</b>	<b>-</b>	<b>-</b>	<b>39,767.00</b>	<b>38,520.00</b>
<b>Payments</b>					
Utilities	15,629.96	-	-	15,629.96	6,077.06
Cleaning contracts	20,043.70	-	-	20,043.70	22,325.07
Refuse collection	1,625.78	-	-	1,625.78	881.64
Maintenance	557.33	-	-	557.33	6,287.43
Insurance	393.06	-	-	393.06	380.26
Licences	777.36	-	-	777.36	688.36
Telephone	200.51	-	-	200.51	231.30
Refunds	160.00	-	-	160.00	-
Rates	345.60	-	-	345.60	-
Miscellaneous	128.65	-	-	128.65	265.03
Independent examination fee	100.00	-	-	100.00	100.00
<b>Total payments</b>	<b>39,961.95</b>	<b>-</b>	<b>-</b>	<b>39,961.95</b>	<b>37,236.15</b>
<b>Excess of (payments over receipts) receipts over payments</b>	<b>(194.95)</b>	<b>-</b>	<b>-</b>	<b>(194.95)</b>	<b>1,283.85</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	(194.95)	-	-	(194.95)	1,283.85
<b>Cash at bank and in hand at 1 October</b>	25,509.89	-	-	25,509.89	24,226.04
<b>Cash at bank and in hand at 30 September</b>	25,314.94	-	-	25,314.94	25,509.89

### Statement of Assets and Liabilities

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total 2023 £	Total 2022 £
<b>Cash Funds</b>					
Lloyds Current Account	10,393.84	-	-	10,393.84	8,187.00
Lloyds Deposit Account	14,921.10			14,921.10	17,322.89
	<b>25,314.94</b>	-	-	<b>25,314.94</b>	<b>25,509.89</b>

**Signed on behalf of all the trustees:**

Signed

Mrs L A Doy

Treasurer

28 November 2023