

Financial Statement for Year ending 30.9.2024

Chapel Break Community Association

Receipts	Last year	This year
Regular users	35301.19	43465.23
Private bookings	4367.60	2762.77
Fund raising/grants	0.00	934.00
Bank Interest	0.00	
Utility refunds/transfe	2500.00	374.51
Total receipts	42168.79	47536.51

Total Receipts less Total Payments (Surplus for the year	3375.52
Balance C/F at end of the year to 30.9.24	a) Current 9478.70
	b) Deposit 17634.95
	TOTAL C 25314.94

Payments	Last year	This year
utilities	15629.96	16976.50
cleaning contract	17914.31	21459.59
refuse collection	1625.78	1766.85
maintenance	479.33	1032.14
insurance	393.06	596.14
renewals	1966.75	1506.50
officers costs	12.48	136.19
telephone	200.51	461.76
Misc	231.17	225.32
Total payments	38453.35	44160.99

Treasurer

Mrs L A Doy

11 Purdance Close, Norwich

Signed Date

Independent Financial Examiner

Mrs N Summers
5 GEORGE BOARNS RD NORWICH NR47HS

Signed Date 24/10/24