

# The Gransdens Sportsfield & Recreational Association

Registered Charity No. 120045

## Income & Expenditure Account Accounts for year ending 31 December 2022 (Final)

	<u>Income</u>	
<u>Expenditure</u>	2021	2022
	£	£
Electricity	3,960.00	5,708.24
Insurance	1,134.47	1,094.56
Rates	290.77	647.60
Water	64.00	150.00
<b>CCTV - Annual fees</b>		
1. Maintenance	0.00	0.00
2. Reg with Information Commissioner	35.00	35.00
<b>Maintenance</b>	35.00	35.00
Pavillion	665.20	0.00
Field	13,940.00	321.60
Cesspit	262.00	314.00
Bonfire Distribution	0.00	0.00
Other	0.00	0.00
<b>Excess of Income over Expenditure</b>	20,351.44	8,271.00
	-9,246.93	4,047.36
	11,104.51	12,318.36

	<u>Income</u>	
<u>Expenditure</u>	2021	2022
	£	£
Greenfields Day Nursery rent	10,752.00	10,752.00
Gransdens Tennis Club fees	0.00	0.00
Football Club fees	0.00	0.00
<b>Pavillion &amp; Field Hire</b>		
1. Bonfire Night Net Income/Donation	0.00	0.00
2. Blues & Soul donation	0.00	0.00
3. Other Hire	350.00	0.00
<b>Income</b>	350.00	0.00


	<u>Income</u>	
<u>Expenditure</u>	2021	2022
	£	£
Playgroup Contribution CCTV	0.00	0.00
Saving Account Interest	2.51	6.36
<b>Income</b>	11,104.51	12,318.36
	11,104.51	12,318.36

## Balance Sheet As at 31 December 2022

	<u>2021</u>		<u>2022</u>	
	£		£	
Surplus from prior years	45,587.03	36,339.89		
Surplus / (shortfall) in current year	-9,246.93	4,047.36		
<b>Represented by:</b>	36,340.10	40,387.25		
Bank account	15,362.53	19,379.13		
Deposit account	22,887.36	22,893.72		
Unpresented Cheques or Cash	0.00	0.00		
Outstanding Creditors	-1,910.00	-2,545.60		
Outstanding Debtors	0.00	660.00		
<b>Income</b>	11,104.51	12,318.36		
	11,104.51	12,318.36		

**Independent Examiner's Statement**  
 I have examined the Income & Expenditure Account and Balance Sheet for the year ended 31 December 2022 and confirm that it is in accordance with the records, supporting vouchers & information supplied to me by the Treasurer.

 Date 21/13/23

0.00  
Balanced