

Great Gransden Reading Room
 Reg. Charity No 1077994
Accounts - Year Ending 31 December 2023

Income

	£'s
Room Hire Bookings	9,449.13
Café	2,765.00
Fund Raising Garden Teas and Lights	517.82
Donations	2,161.13
Bowls Club Electricity	0.00
Contributions to PAT Testing	0.00
Equipment Hire	0.00
Café Income	10,708.79
Grants	0.00
Other	0.00
sub-total	<u>25,601.87</u>
Interest Deposit a/c	364.79
Total Income	<u>25,966.66</u>
Excess of Exp over Income	
Total	<u>25,966.66</u>

Expenditure

	£'s
Caretaker Expenses	0.00
Repairs and Maintenance	2,991.14
Electricity	1,730.40
Equipment	1,906.70
Insurance	509.02
Licences & Memberships	281.99
Oil	1,211.05
Administrative	32.49
Rates	160.09
Refuse Collection	297.52
Testing	0.00
Water	1,014.17
Café Running Costs	10,357.50
Project	488.00
sub-total	<u>20,980.07</u>
Bank charges	0.00
Total Expense	<u>20,980.07</u>
Excess of Inc over Exp	4,986.59
Total	<u>25,966.66</u>

Balance Sheet

	2023 £'s	2022 £'s
General Fund Brought Forward	100,983.57	100,812.06
Surplus / (shortfall) in current year	4,986.59	1,468.17
Movement between funds	(351.29)	(1,296.66)
	<u>105,618.87</u>	<u>100,983.57</u>
Restricted Café Fund Brought Forward	1,844.86	548.20
Café Profits in current year	351.29	1,296.66
	<u>2,196.15</u>	<u>1,844.86</u>
	<u>107,815.02</u>	<u>102,828.43</u>
Current Account	20,889.01	18,826.52
Deposit Account	81,434.09	81,069.30
Cash in Hand	52.10	52.10
Café stock	364.97	364.97
Outstanding Creditors	69.75	(315.60)
Outstanding Debtors	5,005.10	2,831.14
Balance at 31 December	<u>107,815.02</u>	<u>102,828.43</u>

Independent Examiner's Statement

I have examined the above Income & Expenditure Accounts for the year ended 31 Dec 2023 and confirm that it is in accordance with the books and records supplied to me by the Treasurer.

Signed _____ Date _____