

# The Gransdens Sportsfield & Recreational Association

**DRAFT**

Registered Charity No. 120045

## Income & Expenditure Account

Accounts for year ending 31 December 2023

**DRAFT**

<u>Expenditure</u>	<u>2022</u>		<u>2023</u>		<u>Income</u>	<u>2022</u>		<u>2023</u>	
	£	£	£	£		£	£	£	£
Electricity		5,708.24		9,022.34	Greenfields Day Nursery rent	10,752.00			10,752.00
Insurance		1,094.56		1,158.90	Gransdens Tennis Club fees	900.00			2,700.00
Rates		647.60		372.20	Football Club fees		660.00		1,200.00
Water		150.00		614.00					
<u>CCTV - Annual fees</u>					<u>Pavillion &amp; Field Hire</u>				
1. Maintenance	0.00		0.00		1. Bonfire Night Net Income/Donatior	0.00		0.00	
2. Reg with Information Commissioner	35.00		35.00		2. Blues & Soul donation	0.00		0.00	
		35.00		35.00	Other Income	0.00		0.00	
<u>Maintenance</u>							0.00		0.00
Pavillion		0.00		0.00					
Car Park		321.60		420.00					
Field		0.00		2,260.00					
Cesspit		314.00		391.20	Playgroup Contribution CCTV		0.00		0.00
Bonfire Distribution		0.00		0.00	Saving Account Interest		6.36		217.95
Other B/F Cancelled Creditors		0.00		(1,910.60)					
Other		0.21		0.00					
	Expenditure	8,271.21	Expenditure	12,363.04	Income	12,318.36	Income	14,869.95	
Excess of Income over Expenditure		<u>4,047.15</u>		<u>2,506.91</u>					
		<u>12,318.36</u>		<u>14,869.95</u>		<u>12,318.36</u>		<u>14,869.95</u>	

## Balance Sheet

As at 31 December 2023

**DRAFT**

	<u>2022</u>	<u>2023</u>
	£	£
<b><u>Independent Examiner's Statement</u></b>		
I have examined the Income & Expenditure Account and Balance Sheet for the year ended 31 December 2023 and confirm that it is in accordance with the records, supporting vouchers & information supplied to me by the Treasurer.		
----- Date -----		
Surplus from prior years	36,340.10	40,387.25
Surplus / (shortfall) in current year	4,047.15	2,506.91
	<u>40,387.25</u>	<u>42,894.16</u>
<b>Represented by:</b>		
Bank account	19,379.13	16,599.30
Deposit account	22,893.72	23,111.67
Unpresented Cheques or Cash	0.00	0.00
Outstanding Creditors	(2,545.60)	(716.81)
Outstanding Debtors	660.00	3,900.00
	<u>40,387.25</u>	<u>42,894.16</u>

0.00

0.00