

Stourpaine Playing Fields & Village Hall Association Income & Expenditure Year 2022/2023

Receipts

Bookings	9,964.50
Donations & Grants	970.00
Bank Interest	374.09
Tennis Club	616.00
Fundraising Events	3,744.13
Coronation Picnic Lottery Grant	1,225.00
100 Club	999.00

Total Income 17,892.72

Expenditure

Fundraising Expenses	1,512.75
Water Rates	373.00
Waste Disposal	194.48
Business Rates	268.20
Premises Insurance	1,804.18
Electricity	1,322.49
Gas	3,621.94
Heating Maintenance	-
Indemnity Ins.	174.20
TV,PRS,Drink License	580.06
Internet & Software	250.80
IT Equipment	-
Repairs & Renewals	1,377.53 (includes Survey)
Cleaning Materials	181.28
Fire Safety	85.20
Ground Maint.& Sports	962.58
Coronation Expenses	1,201.99
Bank Charges	91.07
Rerwiring of Pavilion	1,531.33 *
Repairs to Pavilion	2,523.78 *
Tree Surgery	1,980.00 *
Charitable Donations	-

Total Expense 20,036.86

Profit/Loss -2,144.14

FUNDS AVAILABLE

Trading Account Balance	19,885.01
Capital Reseve Account	37,689.84

Total Funds in hand 57,574.85

Capital Reserve Account- Outgoings

Repairs to Pavilion(from Deposit A/C)	2,287.00
Repairs to Pavilion(from Deposit A/C)	236.78
Rerwiring of Pavilion	1,531.33
Tree Surgery	1,980.00

Total 6,035.11

* EXTRAORDINARY EXPENDITURE