

Stourpaine Playing Fields & Village Hall Association Income & Expenditure 2023/24

Receipts

Bookings	10,048.73
Donations & Grants	1,211.49
Bank Interest	851.18
Tennis Club	592.00
Fundraising Events	1,873.89
100 Club	750.00
ESC Lottery Grant for Petanque	7,000.00
Total Income	<u>22,327.29</u>

Expenditure

Fundraising Expenses	523.98
Water Rates	593.50
Waste Disposal	102.44
Business Rates	- 122.17
Premises Insurance	2,460.94
Electricity	1,345.11
Gas	1,392.74
Heating Maintenance	-
Indemnity Ins.	386.31
TV,PRS,Drink License	339.00
Internet & Software	236.80
IT Equipment	-
Repairs & Renewals	3,839.92
Cleaning Materials	146.32
Fire Safety	388.20
Ground Maint.& Sports	1,286.37
Bank Charges	98.37
Charitable Donations	-
Capital Expenditure	9,714.35
Total Expense	<u>22,732.18</u>

Profit/Loss **-404.89**

FUNDS AVAILABLE

Trading Account Balance	10,031.43
Capital Reseve Account	45,541.02
Total Funds in hand	<u>55,572.45</u>