

NINE ACRES MANAGEMENT COMMITTEE

Annual General Meeting

Tuesday 14th January 2025

Present: Phil Morgan, Clarrie Haynes, Martin Jukes, Ron Smith, John Fitzgerald, Nick Bancroft.

Apologies: Paul Jenkins, Steve Fitzgerald, Nick Johnson.

Election of Officers

Chairperson: Paul Jenkins

Treasurer: Nick Bancroft

Secretary: Clarry Haynes

(All elected (nem con))

Treasurer's Report

Nick presented a documented comparison for 2022 against 2023.

This revealed no significant change. He is confident that 2023 -2024 will prove similar.

The accounts were accepted unanimously.

Town Council Report

No Councillors were present.

Other Reports

Tennis: - the club has recruited more players as a result of the surface improvements. The development of a third court on the rear hard surface will need investment from the club and the Town Council.

Pavilion:- the building is being kept in excellent condition. Thanks are due to John F for his constant monitoring and to our cleaner who deserves to be named and praised.

Children's Play Area: the area is in good condition at present. It is suggested that a nominated Town Councillor should inspect and report on the area monthly.

Football Club : all in good order. The club is prospering.

Other business : the Community Centre is asking for an increase in the booking fee it charges for handling bookings of the Clubhouse. 10% was agreed.

Santander account 366325485

| Date | To/From | Description | Tr | Ref | Amount | Balance | Bank Reconciliation | |
|------------|-------------------|--------------------|----|-----|----------|---------|---------------------|---------|
| | | | | | | | Sh | Rec Bal |
| 4/1/2022 | | cf | | | | 3732.32 | | 3732.32 |
| 4/1/2022 | WODC | Rates | DD | | -13.40 | 3718.92 | 1/4 | 3718.92 |
| 5/3/2022 | WODC | Rates | DD | | -17.00 | 3701.92 | 1/5 | 3701.92 |
| 5/5/2022 | Tennis Club | Quarterly Payment | BT | | 250.00 | 3951.92 | 2/5 | 3951.92 |
| 5/8/2022 | Karen Fitzgerald | Cleaning | BT | | -100.00 | 3851.92 | 3/5 | 3851.92 |
| 5/11/2022 | Gifford Trust | Pump Payment | BT | | -534.60 | 3317.32 | 4/5 | 3317.32 |
| 5/12/2022 | Gifford Trust | Court Bookings | BT | cc7 | 344.38 | 3661.70 | 5/5 | 3661.70 |
| 5/18/2022 | British Gas | Monthly DD | dd | | -126.48 | 3535.22 | 6/5 | 3535.22 |
| 5/19/2022 | John Werner | Quarterley payment | BT | | 250.00 | 3785.22 | 7/5 | 3785.22 |
| 5/30/2022 | British Gas | Monthly DD | DD | | -75.64 | 3709.58 | 8/5 | 3709.58 |
| 6/1/2022 | WODC | Rates | DD | | -17.00 | 3692.58 | 1/6 | 3692.58 |
| 6/16/2022 | Gifford Trust | Gutter Cleaning | BT | | -44.48 | 3648.10 | 2/6 | 3648.10 |
| 6/18/2022 | Karen Fitzgerald | Cleaning | BT | | -100.00 | 3548.10 | 3/6 | 3548.10 |
| 7/1/2022 | WODC | Rates | DD | | -17.00 | 3531.10 | 1/7 | 3531.10 |
| 7/5/2022 | British Gas | Monthly DD | DD | | -27.61 | 3503.49 | 2/7 | 3503.49 |
| 7/20/2022 | Tennis Club | Court Hire etc | Ch | | 521.25 | 4024.74 | 4/7 | 4024.74 |
| 7/11/2022 | SSE | Elect Invoice | DD | | -1217.00 | 2807.74 | 3/7 | 2807.74 |
| 7/29/2022 | Karen Fitzgerald | Cleaning | BT | | -240.00 | 2567.74 | 4/7 | 2567.74 |
| 8/1/2022 | British Gas | Monthly DD | DD | | -17.87 | 2549.87 | 1/8 | 2549.87 |
| 8/1/2022 | WODC | Rates | DD | | -17.00 | 2532.87 | 2/8 | 2532.87 |
| 8/1/2022 | Social Club | Energy Repayment | BT | | 647.54 | 3180.41 | 3/8 | 3180.41 |
| 8/3/2022 | Compete Hygiene | Materials Cleaning | BT | | -63.63 | 3116.78 | 4/8 | 3116.78 |
| 8/5/2022 | Tennis Club | Quaterly Payment | DD | | 250.00 | 3366.78 | 5/8 | 3366.78 |
| 8/9/2022 | Gifford Trust | Court Bookings | BT | | 241.06 | 3607.84 | 6/8 | 3607.84 |
| 8/30/2022 | Tennis Club | Court Hire etc | BT | | 1800.00 | 5407.84 | 7/8 | 5407.84 |
| 8/31/2022 | British Gas | Monthly DD | DD | | -19.96 | 5387.88 | 8/8 | 5387.88 |
| 9/1/2022 | WODC | Rates | DD | | -17.00 | 5370.88 | 1/9 | 5370.88 |
| 9/2/2022 | Karen Fitzgerald | Cleaning | BT | | -110.00 | 5260.88 | 2/9 | 5260.88 |
| 10/3/2022 | British Gas | Monthly DD | DD | | -22.94 | 5237.94 | 1/10 | 5237.94 |
| 10/3/2022 | WODC | Rates | DD | | -17.00 | 5220.94 | 2/10 | 5220.94 |
| 10/4/2022 | Tennis Court main | Tennis C Cleaning | BT | | -1000.00 | 4220.94 | 3/10 | 4220.94 |
| 10/4/2022 | Martin juckes | Fuel | BT | | -39.00 | 4181.94 | 4/10 | 4181.94 |
| 10/7/2022 | SSE | Elect Invoice | DD | | -790.56 | 3391.38 | 5/10 | 3391.38 |
| 10/24/2022 | John Werner | Tokens | BT | | 30.00 | 3421.38 | 6/10 | 3421.38 |
| 10/24/2022 | John Werner | Quarterly Payment | BT | | 500.00 | 3921.38 | 7/10 | 3921.38 |
| 10/29/2022 | Martin juckes | Fuel | BT | | -48.50 | 3872.88 | 8/10 | 3872.88 |
| 10/31/2022 | Aspect Plumbing | Service Boilers | BT | | -216.00 | 3656.88 | 9/10 | 3656.88 |
| 10/31/2022 | Sarah Hall | Cleaning | BT | | -60.00 | 3596.88 | 11010 | 3596.88 |
| 11/1/2022 | WODC | Rates | DD | | -17.00 | 3579.88 | 11/10 | 3579.88 |
| 11/4/2022 | British Gas | Monthly DD | dd | | -72.41 | 3507.47 | 12/10 | 3507.47 |
| 11/7/2022 | Tennis Club | Quarterley payment | DD | | 250.00 | 3757.47 | 1/11 | 3757.47 |
| 11/18/2022 | Compete Hygiene | Brush/Materials | BT | | -100.28 | 3657.19 | 2/11 | 3657.19 |
| 11/25/2022 | Aspect Plumbing | Shower/Heat Repair | BT | | -1008.00 | 2649.19 | 3/11 | 2649.19 |
| 11/29/2022 | Martin juckes | Fuel/New Net | BT | | -417.54 | 2231.65 | 4/11 | 2231.65 |
| 11/29/2022 | Sarah Hall | Cleaning | BT | | -140.00 | 2091.65 | 5/11 | 2091.65 |
| 12/1/2022 | WODC | Rates | DD | | -17.00 | 2074.65 | 6/11 | 2074.65 |
| 12/5/2022 | Gifford Trust | Court Bookings | DD | | 261.25 | 2335.90 | 1/12 | 2335.90 |
| 12/8/2022 | Social Club | Energy Repayment | DD | | 488.08 | 2823.98 | 2/12 | 2823.98 |
| 12/14/2022 | MCFP | Fire safety Check | BT | | -64.26 | 2759.72 | 3/12 | 2759.72 |
| 12/20/2022 | Tennis Club | Court Hire etc | Ch | | 662.00 | 3421.72 | 4/12 | 3421.72 |
| 12/28/2022 | British Gas | Monthly DD | DD | | -75.24 | 3346.48 | 5/12 | 3346.48 |
| 12/29/2022 | British Gas | Monthly DD | DD | | -136.27 | 3210.21 | 6/12 | 3210.21 |
| 1/3/2023 | WODC | Rates | DD | | -17.00 | 3193.21 | 1/1 | 3193.21 |
| 1/6/2023 | SSE | Elect Invoice | DD | | -1948.22 | 1244.99 | 2/1 | 1244.99 |
| 1/6/2023 | Sarah Hall | Cleaning | BT | | -65.00 | 1179.99 | 3/1 | 1179.99 |
| 1/20/2023 | Social Club | Energy Repayment | BT | | 1188.50 | 2368.49 | 4/1 | 2368.49 |
| 1/31/2023 | British Gas | Monthly DD | DD | | -205.40 | 2163.09 | 5/1 | 2163.09 |
| 2/3/2023 | SSE | Elect Invoice | DD | | 194.35 | 2357.44 | 1/2 | 2357.44 |

| | | | | | | | |
|-----------|-----------------|--------------------|----|---------|---------|-----|---------|
| 2/6/2023 | Tennis Club | Quarterley payment | DD | 250.00 | 2607.44 | 2/2 | 2607.44 |
| 2/6/2023 | Sarah Hall | Cleaning | BT | -100.00 | 2507.44 | 3/2 | 2507.44 |
| 2/14/2023 | Aspect Plumbing | Shower/Heat Repair | BT | -425.28 | 2082.16 | 4/2 | 2082.16 |
| 2/14/2023 | Youth Football | Annual Rent | BT | 1720.00 | 3802.16 | 5/2 | 3802.16 |
| 2/27/2023 | John Werner | Quarterly Payment | BT | 250.00 | 4052.16 | 6/2 | 4052.16 |
| 2/28/2023 | John Werner | Tokens | BT | 30.00 | 4082.16 | 7/2 | 4082.16 |
| 3/1/2023 | Sarah Hall | Cleaning | BT | -70.00 | 4012.16 | 1/3 | 4012.16 |
| 3/1/2023 | British Gas | Monthly DD | DD | -175.46 | 3836.70 | 2/3 | 3836.70 |
| 3/6/2023 | John Werner | Tokens | BT | 50.00 | 3886.70 | 3/3 | 3886.70 |
| 3/19/2023 | Clarrie Haynes | Treasurers Exp | BT | -80.30 | 3806.40 | 4 3 | 3806.40 |
| 3/31/2023 | Clarrie Haynes | Treasurers Exp | bt | -25.95 | 3780.45 | 5 3 | 3780.45 |
| 3/31/2023 | Sarah Hall | Cleaning | BT | -150.00 | 3630.45 | 6 3 | 3630.45 |
| 4/3/2023 | British Gas | Monthly DD | DD | -111.38 | 3519.07 | 7 3 | 3519.07 |

Totals -213.25

Reconciliation totals -213.25

Petty cash income & expenditure at year end

Overall totals

01.04.18

| | | | | |
|------------|------|-------|----|--------|
| April | WODC | rates | DD | -55.45 |
| May - Sept | WODC | rates | DD | -53.00 |

250.00
100.00
425.28
1720.00
250.00
30.00
70.00
175.46
50.00
80.30
25.95
150.00
111.38

250.00

220.00

1500.00

250.00

30.00

50.00

0.00

0.00

1693.25

2956.69

290.00

0.00

0.00

220.00

2324.12

2500.00

9984.06

0.00

0.00

1693.25

2956.69

290.00

0.00

2500.00

425.28

| | | | | | | | | | | | |
|--|------|------|----------|------|--------|---------|------|------|--------|---------|--------|
| | 0.00 | 0.00 | 0.00 | 0.00 | 393.54 | 1111.50 | 0.00 | 0.00 | 216.00 | 2076.62 | 166.40 |
| | | | 10197.31 | | | | | | | | |

| | | | | | | | | | |
|------|------|------|--------|---------|---------|------|--------|---------|---------|
| 0.00 | 0.00 | 0.00 | 393.54 | 1111.50 | 2023.00 | 0.00 | 216.00 | 2076.62 | 1020.00 |
|------|------|------|--------|---------|---------|------|--------|---------|---------|

| Pav Elec | Pav Gas | Pav Cleaner | Pav Materials | Pav Equip | Admin |
|----------|---------|-------------|---------------|-----------|-------|
|----------|---------|-------------|---------------|-----------|-------|

100.00

126.48

75.64

100.00

27.61

1217.00

240.00

17.87

63.63

19.96

110.00

22.94

790.56

60.00

72.41

100.28

140.00

75.24

136.27

1948.22

65.00

-194.35

205.40

100.00
70.00
175.46
111.38
150.00
25.95
80.30

| 3761.43| 1066.66| 1135.00| 189.86| 0.00| 80.30

3761.43 1066.66 1135.00 189.86 0.00 80.30

| | | |
|----------------------------|----------------------|----|
| 4/6/2023 Social Club | Energy Repay | BT |
| 4/12/2023 TGT | Courts Bookings | BT |
| 4/27/2023 Sarah Hall | Cleaning | BT |
| 5/2/2023 British Gas | Gas Bill | DD |
| 5/3/2023 WODC | Rates | DD |
| 5/5/2023 Tennis Club | Quarterly Rent | DD |
| 5/10/2023 Rocket Ron | Spray Chemicals | BT |
| 5/11/2023 Tennis Club | Courts Bookings | Ch |
| 5/11/2023 Tennis Club | Rent Adj | Ch |
| 5/11/2023 Football Club | Rent | Ch |
| 5/25/2023 Town Council | Grant | DD |
| 5/30/2023 Sarah Hall | Cleaning | BT |
| 6/1/2023 WODC | Rates | DD |
| 6/5/2023 SSE | Electricity | DD |
| 6/8/2023 British Gas | Gas Bill | DD |
| 6/9/2023 Town Council | Grant | BT |
| 6/16/2023 Leg Of Mutton | Donation | Ch |
| 6/18/2023 En Tout Cas | Tennis Ct Upgrade | BT |
| 6/28/2023 Sarah Hall | Cleaning | BT |
| 6/29/2023 Town Council | Donation | BT |
| 7/3/2023 WODC | Rates | DD |
| 7/5/2023 British Gas | Gas Bill | DD |
| 7/11/2023 SSE | Electricity | DD |
| 7/11/2023 Social Club | Energy Repay | BT |
| 7/19/2023 Tennis Club | Yearly Free Play | Ch |
| 7/20/2023 Complete Hygiene | Materials Cleaning | BT |
| 7/22/2023 Mark C | Donation | BT |
| 8/1/2023 WODC | Rates | DD |
| 8/1/2023 British Gas | Gas Bill | DD |
| 8/1/2023 Sarah Hall | Cleaning | BT |
| 8/7/2023 Tennis Club | Quarterly Rent | DD |
| 8/23/2023 Leg Of Mutton | Donation | Ch |
| 8/24/2023 COIF | Transfer from Dep Ac | BT |
| 9/1/2023 British Gas | Gas Bill | DD |
| 9/1/2023 WODC | Rates | DD |
| 9/4/2023 En Tout Cas | Tennis Ct Upgrade | BT |
| 9/7/2023 John Werner | Rent of Tennis | BT |
| 9/7/2023 TGT | Courts Bookings | BT |
| 9/19/2023 En Tout Cas | Tennis Ct Upgrade | BT |
| 9/25/2023 Sarah Hall | Cleaning | BT |
| 10/2/2023 WODC | Rates | DD |
| 10/2/2023 Martin Juckews | Fuel | BT |
| 10/2/2023 Social Club | Energy Repay | BT |
| 10/3/2023 British Gas | Gas Bill | DD |
| 10/5/2023 SSE | Electricity | dd |
| 10/6/2023 Tennis Club | Donation | Ch |
| 10/6/2023 John Werner | Rent of Tennis | BT |
| 10/6/2023 John Werner | Light Tokans | BT |

| | | |
|---------------------------|--------------------|----|
| 10/10/2023 COIF | Transfer to Dep Ac | BT |
| 10/16/2023 Tennis Club | Courts Bookings | ch |
| 10/17/2023 MCFP | Fire Ext | BT |
| 10/31/2023 John Werner | Light Tokans | BT |
| 11/1/2023 WODC | Rates | BT |
| 11/1/2023 Sarah Hall | Cleaning | BT |
| 11/1/2023 Aspect plumbing | Service Repair | BT |
| 11/6/2023 Tennis Club | Quarterly Rent | BT |
| 11/17/2023 British Gas | Gas Bill | BT |
| 12/1/2023 WODC | Rates | BT |
| 12/11/2023 Sarah Hall | Cleaning | BT |
| 12/19/2023 British Gas | Gas Bill | BT |
| 1/1/2024 WODC | Rates | BT |
| 1/5/2024 TGT | Courts Bookings | BT |
| 1/29/2024 British Gas | Gas Bill | BT |
| 1/30/2024 Tennis Club | Courts Bookings | BT |
| 2/1/2024 WODC | Rates | BT |
| 2/2/2024 Sarah Hall | Cleaning | BT |
| 2/5/2024 Tennis Club | Quarterly Rent | BT |
| 2/5/2024 John Werner | Light Tokans | BT |

1460.39
228.00
-78.00
-407.46
-11.20
250.00
-64.99
621.00
125.00
1200.00
55.00
-90.00
-8.00
-1703.02
-345.69
495.00
12000.00
-12000.00
-78.00
4000.00
-8.00
-59.52
-2477.98
2077.48
1200.00
-60.92
120.00
-8.00
-37.06
-114.00
375.00
13000.00
17500.00
-51.63
-8.00
-27600.00
500.00
546.25
-5436.00
-114.00
-8.00
-48.50
1268.46
-51.86
-2145.39
4000.00
250.00
25.00

-8000.00
720.00
-64.26
25.00
-8.00
-102.00
-246.83
375.00
-228.74
-8.00
-132.00
-304.54
-8.00
501.13
-366.03
705.00
-8.00
-216.00
375.00
25.00

Income

| | |
|-----------------|-----------------|
| BL Book | 2016.00 |
| Cas Book | 3010.38 |
| Lighting | 320.00 |
| CTC | 550.00 |
| Donations | 33120.00 |
| Pitch | 220.00 |
| Energy | 6468.34 |
| Pavilion | 3680.00 |
| Pav Maintenance | 0.00 |
| COIF | 17500.00 |
| | 66884.72 |

Expenses

| | |
|----------------------|-----------------|
| Cotswold | 0.00 |
| Elec Flood | 0.00 |
| HS Equip | 45036.00 |
| HS Maintenance | 0.00 |
| Grass | 0.00 |
| NA Equipment | 0.00 |
| NA Maintenance | 360.32 |
| Pavilion Maintenance | 48.50 |
| Pavilion Council Tax | 83.20 |
| Pav Elec | 10076.15 |
| Pav Gas | 2226.94 |
| Pav Cleaner | 1032.00 |
| Pav Materials | 130.92 |
| Pav Equipment | 64.26 |
| Admin | 0.00 |
| To COIF | 8000.00 |
| | 67058.29 |

-173.57

Assets

| | |
|--------------|---------|
| Bank Account | 3345.50 |
| CCLA | |

2023/24

2022/23

Nine Acres Recreation Ground, Charlbury**Receipts and Payments for the year ended 31st March 2024**

| | 2023/24 | 2022/23 |
|---|-------------------|-------------------|
| Balance at 1st of April, 2023 | | |
| Santander | £3,519.07 | £3,732.32 |
| Petty Cash | £11.66 | £11.66 |
| COIF - General deposit | £4,213.94 | £3,841.57 |
| COIF - HS sink fund | £17,167.14 | £17,167.14 |
| COIF - Pavilion deposit | £6,203.85 | £6,095.77 |
| | £31,115.66 | £30,848.46 |
| Receipts | | |
| Charlbury Town Council | £550.00 | £0.00 |
| Football pitch rent | £220.00 | £220.00 |
| HS Block Bookings | £2,016.00 | £1,693.25 |
| HS Casual bookings | £3,010.38 | £2,956.69 |
| Lighting Tokens | £320.00 | £290.00 |
| COIF - General Deposit - Interest | £722.56 | £372.37 |
| COIF - Pavilion Deposit - Interest | £301.59 | £108.08 |
| Donations | £33,120.00 | £0.00 |
| Social Club energy repayment | £6,468.34 | £2,324.12 |
| | <u>£46,728.87</u> | <u>£7,964.51</u> |
| Pavilion Maintenance Fees from clubs | £3,680.00 | £2,500.00 |
| | £50,408.87 | £10,464.51 |
| Payments | | |
| HS Equipment | £45,036.00 | £393.54 |
| HS Maintenance | | £1,111.50 |
| NA Equipment | | |
| NA Maintenance | £360.32 | £216.00 |
| Grass/hedge cutting etc | | £0.00 |
| Admin Expenses | | £80.30 |
| | <u>£45,396.32</u> | <u>£1,801.34</u> |
| Pavilion Business rates | £83.20 | £166.40 |
| Pavilion Electric | £10,076.15 | £3,761.43 |
| Pavilion Gas | £2,226.94 | £1,066.66 |
| Pavilion Cleaner | £1,032.00 | £1,135.00 |
| Pavilion Cleaning equipment | £130.92 | £189.87 |
| Pavilion equipment | £64.26 | |
| Pavilion Maintenance - routine | £48.50 | £2,076.62 |
| Pavilion Maintenance - special projects | | |
| | <u>£13,661.97</u> | <u>£8,395.98</u> |
| | £59,058.29 | £10,197.32 |
| Opening Balance + receipts - payments | £22,466.24 | £31,115.65 |
| Balance at 31st March, 2024 | | |
| Santander | £3,345.50 | £3,519.06 |
| Petty Cash | £11.66 | £11.66 |
| COIF - General deposit | £4,436.50 | £4,213.94 |
| COIF - HS sink fund | £8,167.14 | £17,167.14 |
| COIF - Pavilion deposit | £6,505.44 | £6,203.85 |
| | £22,466.24 | £31,115.65 |

2023/24

2022/23

Nine Acres Recreation Ground, Charlbury**Receipts and Payments for the year ended 31st March 2024**

| | 2023/24 | 2022/23 | |
|---|----------------|----------------|-----------|
| Balance at 1st of April, 2023 | | | |
| Santander | £3,519.07 | £3,732.32 | -5.71% |
| Petty Cash | £11.66 | £11.66 | 0.00% |
| COIF - General deposit | £4,213.94 | £3,841.57 | 9.69% |
| COIF - HS sink fund | £17,167.14 | £17,167.14 | 0.00% |
| COIF - Pavilion deposit | £6,203.85 | £6,095.77 | 1.77% |
| | £31,115.66 | £30,848.46 | 0.87% |
| Receipts | | | |
| Charlbury Town Council | £550.00 | £0.00 | #DIV/0! |
| Football pitch rent | £220.00 | £220.00 | 0.00% |
| HS Block Bookings | £2,016.00 | £1,693.25 | 19.06% |
| HS Casual bookings | £3,010.38 | £2,956.69 | 1.82% |
| Lighting Tokens | £320.00 | £290.00 | 10.34% |
| COIF - General Deposit - Interest | £722.56 | £372.37 | 94.04% |
| COIF - Pavilion Deposit - Interest | £301.59 | £108.08 | 179.04% |
| Donations | £33,120.00 | £0.00 | #DIV/0! |
| Social Club energy repayment | £6,468.34 | £2,324.12 | 178.31% |
| | £46,728.87 | £7,964.51 | 486.71% |
| | | | |
| Pavilion Maintenance Fees from clubs | £3,680.00 | £2,500.00 | 47.20% |
| | £50,408.87 | £10,464.51 | 381.71% |
| | | | |
| Payments | | | |
| HS Equipment | £45,036.00 | £393.54 | 11343.82% |
| HS Maintenance | | £1,111.50 | -100.00% |
| NA Equipment | | | #DIV/0! |
| NA Maintenance | £360.32 | £216.00 | 66.81% |
| Grass/hedge cutting etc | | £0.00 | #DIV/0! |
| Admin Expenses | | £80.30 | -100.00% |
| | £45,396.32 | £1,801.34 | 2420.14% |
| | | | |
| Pavilion Business rates | £83.20 | £166.40 | -50.00% |
| Pavilion Electric | £10,076.15 | £3,761.43 | 167.88% |
| Pavilion Gas | £2,226.94 | £1,066.66 | 108.78% |
| Pavilion Cleaner | £1,032.00 | £1,135.00 | -9.07% |
| Pavilion Cleaning equipment | £130.92 | £189.87 | -31.05% |
| Pavilion equipment | £64.26 | | #DIV/0! |
| Pavilion Maintenance - routine | £48.50 | £2,076.62 | -97.66% |
| Pavilion Maintenance - special projects | | | #DIV/0! |
| | £13,661.97 | £8,395.98 | |
| | £59,058.29 | £10,197.32 | |
| | | | |
| Opening Balance + receipts - payments | £22,466.24 | £31,115.65 | |
| | | | |
| Balance at 31st March, 2024 | | | |
| Santander | £3,345.50 | £3,519.06 | |
| Petty Cash | £11.66 | £11.66 | |
| COIF - General deposit | £4,436.50 | £4,213.94 | |
| COIF - HS sink fund | £8,167.14 | £17,167.14 | |
| COIF - Pavilion deposit | £6,505.44 | £6,203.85 | |
| | £22,466.24 | £31,115.65 | |

| | 2023/24 | 2022/23 |
|---|----------------|----------------|
| Nine Acres Recreation Ground, Charlbury | | |
| Receipts and Payments for the year ended 31st March 2024 | | |
| | 2023/24 | 2022/23 |
| Balance at 1st of April, 2023 | | |
| Santander | £3,519.07 | £3,732.32 |
| Petty Cash | £11.66 | £11.66 |
| COIF - General deposit | £4,213.94 | £3,841.57 |
| COIF - HS sink fund | £17,167.14 | £17,167.14 |
| COIF - Pavilion deposit | £6,203.85 | £6,095.77 |
| | £31,115.66 | £30,848.46 |
| Receipts | | |
| Charlbury Town Council | £550.00 | £0.00 |
| Football pitch rent | £220.00 | £220.00 |
| HS Block Bookings | £2,016.00 | £1,693.25 |
| HS Casual bookings | £3,010.38 | £2,956.69 |
| Lighting Tokens | £320.00 | £290.00 |
| COIF - General Deposit - Interest | £722.56 | £372.37 |
| COIF - Pavilion Deposit - Interest | £301.59 | £108.08 |
| Donations | £33,120.00 | £0.00 |
| Social Club energy repayment | £6,468.34 | £2,324.12 |
| | £46,728.87 | £7,964.51 |
| Pavilion Maintenance Fees from clubs | £3,680.00 | £2,500.00 |
| | £50,408.87 | £10,464.51 |
| Payments | | |
| HS Equipment | £45,036.00 | £393.54 |
| HS Maintenance | | £1,111.50 |
| NA Equipment | | |
| NA Maintenance | £360.32 | £216.00 |
| Grass/hedge cutting etc | | £0.00 |
| Admin Expenses | | £80.30 |
| | £45,396.32 | £1,801.34 |
| Pavilion Business rates | £83.20 | £166.40 |
| Pavilion Electric | £10,076.15 | £3,761.43 |
| Pavilion Gas | £2,226.94 | £1,066.66 |
| Pavilion Cleaner | £1,032.00 | £1,135.00 |
| Pavilion Cleaning equipment | £130.92 | £189.87 |
| Pavilion equipment | £64.26 | |
| Pavilion Maintenance - routine | £48.50 | £2,076.62 |
| Pavilion Maintenance - special projects | | |
| | £13,661.97 | £8,395.98 |
| | £59,058.29 | £10,197.32 |
| Opening Balance + receipts - payments | £22,466.24 | £31,115.65 |
| Balance at 31st March, 2024 | | |
| Santander | £3,345.50 | £3,519.06 |
| Petty Cash | £11.66 | £11.66 |
| COIF - General deposit | £4,436.50 | £4,213.94 |
| COIF - HS sink fund | £8,167.14 | £17,167.14 |
| COIF - Pavilion deposit | £6,505.44 | £6,203.85 |
| | £22,466.24 | £31,115.65 |

J.P. Delah 23/10/24