

**KNOWLE & DISTRICT COMMUNITY ASSOCIATION ACCOUNTS YEAR ENDING: OCTOBER 2022 - SEPTEMBER 2023**

<b><u>INCOME</u></b>	<b>This Year 2022/2023</b>	<b>Last Year 2021/2022</b>	
HIRE OF BUILDING	£8821.00	£8328.45	
DONATIONS	£602.27	£270.40	
MEMBERSHIP	£200.00	£210.00	
JOHN JAMES GRANTS	£977.50	£1225.00	
GRANTS	£40000.00	£3368.05	
SALE OF ASSETS		£100.00	
WATER REFUND		£1109.72	
BANK INTEREST	£36.89	£1.80	
FUNDRAISING	£190.00		
COUNCIL REFUND	£47.00		
<b>TOTAL</b>	<b>£50874.66</b>	<b>£14613.42</b>	
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<b><u>EXPENDITURE</u></b>			
WATER	£332.00	£396.00	
GAS/ELECTRIC	£2061.21	£1738.84	
TELEPHONE/BROADBAND	£953.86	£473.87	
INSURANCE	£2293.66	£2074.32	
HYGIENE SERVICES	£499.12	£499.12	
CLEANING	£2773.15	£1243.11	
CLEANING CONSUMABLES	£52.49	£133.02	
GARDENING	£257.00	£230.04	
LAND REGISTRY		£40.00	
COUNCIL TAX	£121.60	£563.20	
MUSIC LICENCE	£78.21	£64.20	
BUILDING ASSETS		£975.00	
BUILDING MAINTENANCE	£42863.53	£7593.64	
SPECIAL EVENTS	£800.83	£976.25	
POSTAGE/STATIONARY	£10.88	£15.57	
ACCOUNTANT			
FIRE EXTINGUISHERS			
<b>TOTAL</b>	<b>£53097.54</b>	<b>£17016.18</b>	
<b>PREVIOUS BALANCE</b>	<b>£38698.07</b>		
<b>INCOME</b>	<b>£50874.66</b>		
<b>TOTAL</b>	<b>£89563.73</b>		
<b>EXPENDITURE</b>	<b>£53097.54</b>		
<b>YEAR END TOTAL</b>	<b>£36466.19</b>		