

2022 Income and Expenditure Statement

		Income	Expenditure	Excess of Income over Expenditure	
Playgrounds	General)		
	MUGA		-£7.00)	-£7.00	
	Item)		
Courts & Sports	Membership Subscriptions	£3,391.00)		
	Casual Use income - Tennis	£188.03)		
	Floodlight Income & Costs	£390.00	-£410.00)		
	Expenditure		General	-£156.77)	£2,550.75
			Tennis balls	-£463.69)	
			LTA fees	-£387.82)	
		Item)		
General Field Works	Field Maintenance		General	-£731.49)	
	Field Maintenance		Hedge cutting	-£340.00)	-£4,626.94
	Tractor & mower fuel, maintenance, insurance			-£2,416.08)	
	Public Liability Insurance & RoSPA inspection			-£1,139.37)	
Alne Street Fayre 2022	All Income and Expenses	£20,660.10	-£9,504.88	£11,155.22	
Miscellaneous	Gift Aid refund	£16.25)		
	Website costs		-£94.74)		
	QAVS presentation costs		-£156.51)		
	Other Income and Expenses		-£291.60)	-£876.60	
	Donation: Alne PCC repair of clock face		-£250.00)		
	: Alne PCC Parish Newsletter		-£100.00)		
Interest	Hampshire: Average Rate = 1.11%	£544.66)		
	Virgin: Average Rate = 0.12%	£63.71)	£608.37	
Total All Operating Income and Expenses		£25,253.75	-£16,449.95	£8,803.80	
	To Sports Field Maintenance & Development Fund		-£5,000.00	-£5,000.00	
Total All Income and Expenses		£25,253.75	-£21,449.95	£3,803.80	

Check = OK OK OK OK OK

Balance Sheet at December 31st 2022

Reserves		Assets		Checked:
				31/12/2022
2021 Reserves	£24,183.41	Virgin Money Deposit Account	£34,140.75	
2022 Excess of Income over Expenditure	£3,803.80	Hampshire Bank 1-year bond	£50,544.66	
		Bank	£15,907.16	
		Cash	£47.08	
		<u>Creditors:</u>		
		General creditors	-£7,475.00	
		Sports Field maintenance & development fund	-£65,177.44	
Total 2022 Reserves	£27,987.21	Total 2022 Assets	£27,987.21	OK

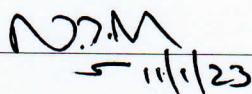
Signed:

Robert Brech

(Dr Robert Brech, Hon Treasurer)

I have examined the records and vouchers of Alne Parish Leisure Association which were submitted to me and I certify that the Income and Expenditure Statement and the Balance Sheet of Alne Parish Leisure Association are in accordance therewith and that in my opinion the Balance Sheet shows a true and fair view of the Assets and Liabilities of the Association at that date.

Signed:



(Nigel Robinson MA, FCA, Hon Auditor)