

2023 Income and Expenditure Statement		Income	Expenditure	Excess of Income over Expenditure
Playgrounds	General		)	
	MUGA		-£38.98 )	-£38.98
Courts & Sports	Membership Subscriptions	£2,838.00	)	
	Casual Use income - Tennis	£55.29	)	
	Floodlight Income & Costs	£385.00	-£460.00 )	
	Expenditure	General	-£153.99 )	£1,735.32
		Tennis balls	-£523.98 )	
	LTA fees	-£405.00 )		
Field Development Works	Playground restoration		-£318.19 )	
	Container and ramps		-£1,764.72 )	-£2,477.87
	Orchard		-£124.08 )	
	Field General		-£270.88 )	
General Field Works	Field Maintenance	General	-£592.55 )	
	Field Maintenance	Hedge cutting & mowing	-£400.00 )	-£3,485.15
	Tractor & mower fuel, maintenance, insurance		-£1,352.86 )	
	Public Liability Insurance & RoSPA inspection		-£1,139.74 )	
	Replacement Stiga Ride-on Mower		-£2,500.00 )	-£2,500.00
Alne Street Fayre 2023	All Income and Expenses	£21,279.30	-£9,814.89	£11,464.41
Miscellaneous	Gift Aid refund	£11.37	)	
	Website costs		-£173.02 )	
	"A Ruby Treasury"	£372.50	-£496.15 )	
	Other Income and Expenses		-£409.66 )	-£912.46
	Donation: St Mary's Church strimmer		-£217.50 )	
Interest	Hampshire: Average Rate = 3.20%	£1,905.81	)	
	Virgin: Average Rate = 0.40%	£136.70	)	£2,042.51
<b>Total All Operating Income and Expenses</b>		<b>£26,983.97</b>	<b>-£21,156.19</b>	<b>£5,827.78</b>
	To Sports Field Maintenance & Development Fund		-£6,000.00	-£6,000.00
<b>Total All Income and Expenses</b>		<b>£26,983.97</b>	<b>-£27,156.19</b>	<b>-£172.22</b>


Check = OK OK OK OK OK

## Balance Sheet at December 31st 2023

Reserves	Assets	Checked:
2022 Reserves	Virgin Money Deposit Account	31/12/2023
2023 Excess of Income over Expenditure	Hampshire Bank 1-year bond	
	Co-op Bank current account	
	Cash	
	<u>Creditors:</u>	
	General creditors	
	Field development fund	
<b>Total 2023 Reserves</b>	<b>Total 2023 Assets</b>	

OK

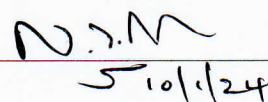
Signed:



(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)