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## 2024 Income and Expenditure Statement

		Income	Expenditure	Excess of Income over Expenditure
<b>Playground Development</b>	Playground restoration	£8,801.00	-£12,816.77 )	
	Playground "Space Net"	£22,000.00	-£29,321.30 )	-£11,337.07
<b>Field Development Works</b>	Container and ramps	£2,003.00	-£2,380.00 )	
	Field drainage	£611.00	-£2,904.95 )	-£3,620.95
	Electrical upgrades	£670.00	-£1,250.00 )	
	Orchard & trees	£1,000.00	-£1,370.00 )	
<b>MUGA Restoration</b>	£52K in total, £32K direct grant, £15K from reserves		-£4,662.00	-£4,662.00
<b>NewAccess Trail</b>	Access Trail development	£31,100.00	-£33,920.06	-£2,820.06
	Benches	£4,131.85	-£3,985.20	£146.65
<b>Courts &amp; Sports</b>	Membership Subscriptions	£3,232.50	)	
	Casual Use income - Tennis	£70.00	)	
	Floodlight Income & Costs	£277.00	-£345.00 )	
	Expenditure			
	General		-£66.00 )	£2,448.50
	Tennis balls		-£412.00 )	
	Donation & fees	£150.00	-£458.00 )	
<b>General Field Works</b>	Field Maintenance		General -£1,095.36 )	
	Field Maintenance		Hedge cutting & mowing -£720.00 )	-£4,270.09
	Tractor & mower fuel, maintenance, insurance		-£1,179.55 )	
	Public Liability Insurance & RoSPA inspection		-£1,275.18 )	
<b>Alne Street Fayre 2024</b>	All Income and Expenses	£23,692.26	-£11,201.08	£12,491.18
<b>Miscellaneous</b>	"Alne Annals 2024"	£951.50	-£946.07	£5.43
	Donations		-£355.00	-£355.00
	Gift Aid refunds (net)	£213.42	)	
	Website costs		-£109.74 )	
	Party in the Park	£540.81	-£584.06 )	-£327.02
	Other Income and Expenses	£27.50	-£414.95 )	
<b>Interest</b>	Hampshire: Average Rate = 5.15%	£2,708.60	)	
	Virgin: Average Rate = 1.34%	£693.12	)	£3,401.72
<b>Total All Operating Income and Expenses</b>		<b>£102,873.56</b>	<b>-£111,772.27</b>	<b>-£8,898.71</b>
	To Sports Field Maintenance & Development Fund		-£7,500.00	-£7,500.00
<b>Total All Income and Expenses</b>		<b>£102,873.56</b>	<b>-£119,272.27</b>	<b>-£16,398.71</b>

**ALNE PARISH LEISURE ASSOCIATION**

**Report & Accounts**

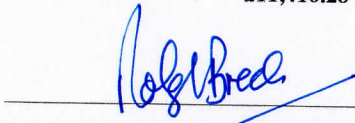
**2024**

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**Balance Sheet at December 31st 2024**

<b>Reserves</b>		<b>Assets</b>	Checked: 31/12/2024
2023 Reserves	£27,814.99	Virgin Money Deposit Account	£18,970.57
		Hampshire Bank 1-year bond	£55,159.07
2024 Excess of Income over Expenditure	-£16,398.71	Co-op Bank current account	£4,512.17
		Cash	£251.91
		<u>Creditors:</u>	
		General creditors	-£8,792.00
		Field development fund	-£58,685.44
<b>Total 2024 Reserves</b>	<b>£11,416.28</b>	<b>Total 2024 Assets</b>	<b>£11,416.28</b>
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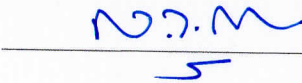
Signed:



(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, Hon Auditor)