

**BRAUNSTONE WEST COUNCIL OF SOCIAL SERVICE**

**BALANCE SHEET AT 31ST DECEMBER 2023**

	NOTE	2023 £	2022 £
<u>FIXED ASSETS</u>			
Tangible assets	1	14,423	14,423
<u>CURRENT ASSETS</u>			
Debtors and prepayments	2	210	208
Cash at Bank	3	33,635	31,718
Cash in Hand		6	6
Total		<u>33,850</u>	<u>31,932</u>
<u>CURRENT LIABILITIES</u>			
Creditors and accrued charges	4	835	785
<u>NET CURRENT ASSETS</u>		<u>33,015</u>	<u>31,147</u>
<u>NET ASSETS</u>		47,438	45,570
<u>FUNDS</u>	5	47,474	45,570

The notes referred to above form part of these accounts.

**Auditor's Report**

I have audited the accounts set out in pages 1 - 3.

In my opinion the accounts give a true and fair view of the state of affairs at 31st December 2023 and of the excess of income over expenditure for the year ended on that date.

**BRAUNSTONE WEST COUNCIL OF SOCIAL SERVICE**

**INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31st DECEMBER 2023**

<b><u>INCOME</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
Lettings including PRS	27,295	23,324
Bank interest	80	10
<b><u>Total</u></b>	<b><u>27,375</u></b>	<b><u>23,334</u></b>
<b><u>EXPENDITURE</u></b>		
Maintenance	14,146	4,900
Light and heat	3,696	3,016
Wages and cleaning materials	5,017	3,673
Insurance	1,677	1,645
Rates	606	565
Audit fee	85	85
Donations	-	50
Performing rights	243	122
Miscellaneous expenses	-	-
Building works costs		
<b><u>Total</u></b>	<b><u>25,471</u></b>	<b><u>14,055</u></b>
<b>Funds retained/(expended)</b>	<b>1,904</b>	<b>9,279</b>

**BRAUNSTONE WEST COUNCIL OF SOCIAL SERVICE**

**NOTES ON THE ACCOUNTS TO 31st DECEMBER 2023**

**Note 1 Tangible Fixed Assets**

Freehold land and buildings at cost	25,537	
Additions during the year	-	
Less Grants	<u>11,294</u>	14,243
Furniture and fittings at cost	3,353	
Less depreciation	<u>3,173</u>	<u>180</u>
		14,423

**Note 2 Debtors and prepayments**

Insurance	210	
Lettings	-	210

**Note 3 Cash at Bank**

Lloyds Bank Treasurers Account	23,239	
National Savings Investment Account	10,395	
Cash in Hand	<u>6</u>	33,641

**Note 4 Creditors and Accrued Charges**

Key deposits	750	
Audit	85	835

**Note 5 Funds**

Balance at 31st December 2022	45,570	
Minus expenditure over income	<u>1,904</u>	47,474

**Note 6**

The property is vested in the Official Trustee of Charity Lands

Registered number 521397

## INCOME 2023

MONTH	AMOUNT	LETTINGS	KEYS	OTHER	Customer
Jan	36.00	36.00			Leicester Speedway
Jan	200.00	200.00			Kaspars
Jan	180.00	180.00			Vikings
Jan	850.00	850.00			Kau Sarabjit
Jan	125.00	125.00			Kerala
Jan	25.00	25.00			Kerala
Jan	80.00	80.00			Iwona Nyka
Mar	637.50	637.50			Kau Sarabjit
Mar	180.00	180.00			Vikings
Mar	40.00	40.00			Iwona Nyka
Mar	100.00	100.00			Kaspars
Mar	100.00	100.00			St George
Mar	345.00	345.00			Vikings
Mar	500.00	500.00			Kumon
Mar	160.00	160.00			LIHS
Mar	97.50	97.50			Crafty Stitchers
Mar	197.00	197.00			Urszula Polap
Mar	180.00	180.00			Nat Trust
Mar	977.50	977.50			Kau Sarabjit
Mar	40.00	40.00			Iwona Nyka
Apr	850.00	850.00			R Brown
Apr	200.00	200.00			Kaspars
Apr	130.00	130.00			Tai Chi
Apr	250.00	250.00			St George
Apr	144.00	144.00			Ivy Club
May	522.00	522.00			Kingsway Church
May	425.00	425.00			Kau Sarabjit
May	180.00	180.00			Vikings
May	80.00	80.00			Iwona Nyka
May	200.00	200.00			Kaspars
May	50.00		50.00		Kaspars
May	185.00	185.00			Kayleigh Hillier
May	568.00	568.00			Kumon
May	722.50	722.50			Kau Sarabjit
Jun	225.00	225.00			Vikings
Jun	125.00	125.00			Johny Sequeira
Jun	130.00	130.00			Blaby DC
Jun	40.00	40.00			LIHS

EXPENDITURE 2023

		AMOUNT	ENERGY	WAGES	CLEANING	BUILDING	INS	RATES	AUDIT	MAINTENAN CE	REFUND
Dec	Bryants Fire	69.30								69.30	
Dec	JP & JA Stamp	151.05			151.05						
Dec	Crown Gas & Power	284.99	284.99								
Dec	Water Plus	45.21						45.21			
Dec	British Gas	102.82	102.82								
Dec	E J Walters	150.00		150.00							
Dec	Mrs S A Stevens	120.00		120.00							
Jan	Eastlake & Beachell	1,678.96					1,678.96				
Jan	Image Windows	1,200.00								1,200.00	
Jan	Stephen Inglesant	550.00								550.00	
Jan	Crown Gas & Power	330.28	330.28								
Jan	Water Plus	45.21						45.21			
Jan	Stephen Inglesant	79.81								79.81	
Jan	Robinsons	120.00								120.00	
Jan	E J Walters	120.00		120.00							
Jan	Mrs S A Stevens	120.00		120.00							
Mar	British Gas	120.30	120.30								
Mar	Crown Gas & Power	266.82	266.82								
Mar	Robinsons	150.00								150.00	
Mar	JP & JA Stamp	103.62			103.62						
Mar	Water Plus	40.20						40.20			
Mar	E J Walters	120.00		120.00							
Mar	Mrs S A Stevens	150.00		150.00							
Mar	British Gas	98.82	98.82								
Apr	U A Polap	100.00									100.00
Apr	Crown Gas & Power	303.26	303.26								
Apr	Water Plus	45.75						45.75			
Apr	PPL PRS Ltd	243.20									
Apr	G Meakin	85.00							85.00		
Apr	Stephen Inglesant	9.78								9.78	
Apr	E J Walters	143.00		143.00							
Apr	Mrs S A Stevens	223.00		223.00							
May	British Gas	93.70	93.70								
May	Crown Gas & Power	142.04	142.04								
May	Water Plus	45.64						45.64			
May	E J Walters	165.00		165.00							
May	Mrs S A Stevens	143.00		143.00							
May	British Gas	77.16	77.16								
Jun	K Hillier	185.00									185.00
Jun	High Fire	256.80								256.80	
Jun	B Green	430.00								430.00	
Jun	Crown Gas & Power	85.65	85.65								
Jun	K Foley	1,750.00								1,750.00	
Jun	Water Plus	61.84						61.84			
Jun	E J Walters	155.49		155.49							
Jun	Mrs S A Stevens	176.00		176.00							
Jun	British Gas	83.71	83.71								
Jul	Crown Gas & Power	55.66	55.66								
Jul	JP & JA Stamp	205.80			205.80						
Jul	I Cruz	100.00									100.00
Jul	Water Plus	48.71						48.71			
Jul	Robinsons	400.00								400.00	
Jul	E J Walters	176.00		176.00							
Jul	Mrs S A Stevens	157.00		157.00							
Jul	T Hodges	2,886.00								2,886.00	
Jul	K Clarke	100.00									100.00
Jul	British Gas	65.70	65.70								
Aug	Biju Paul	100.00									100.00
Aug	Crown Gas & Power	54.08	54.08								
Aug	Water Plus	49.51						49.51			
Aug	E J Walters	187.00		187.00							
Aug	Mrs S A Stevens	154.00		154.00							
Aug	British Gas	78.83	78.83								
Sep	Crown Gas & Power	56.73	56.73								
Sep	Water Plus	49.51						49.51			
Sep	Bincy Matthew	100.00									100.00
Sep	K Nixon	2,567.62								2,567.62	
Sep	Susan Flint	80.00								80.00	
Sep	E J Walters	143.00		143.00							
Sep	Mrs S A Stevens	168.00		168.00							
Sep	JP & JA Stamp	144.02			144.02						
Sep	British Gas	245.74	245.74								
Oct	Crown Gas & Power	45.34	45.34								
Oct	Water Plus	48.71						48.71			
Oct	JP & JA Stamp	223.71			223.71						
Oct	Mrs S A Stevens	165.00		165.00							
Oct	JP & JA Stamp	190.00		190.00							
Oct	Kayleigh Needham	264.00								264.00	
Oct	British Gas	306.70	306.70								
Nov	Stephen Inglesant	291.26								291.26	
Nov	K Clarke	100.00									100.00
Nov	High Fire	274.80								274.80	
Nov	JP & JA Stamp	183.45		183.45							
Nov	K Clarke	70.00									70.00
Nov	Crown Gas & Power	110.86	110.86								
Nov	JP & JA Stamp	177.50								177.50	
Nov	Water Plus	46.44						46.44			
Nov	British Gas	379.95	379.95								
Nov	E J Walters	216.10		216.10							
Nov	Mrs S A Stevens	202.10		202.10							
Dec	JP & JA Stamp	119.63			119.63						
Dec	Kayleigh Needham	120.00								120.00	
Dec	K Nixon	2,469.13								2,469.13	
Dec	Crown Gas & Power	307.15	307.15								
Dec	Water Plus	79.54						79.54			
Dec	E J Walters	165.20		165.20							
Dec	Mrs S A Stevens	176.60		176.60							
		<b>26,327.49</b>	<b>3,696.29</b>	<b>4,068.94</b>	<b>947.83</b>	<b>-</b>	<b>1,678.96</b>	<b>606.27</b>	<b>85.00</b>	<b>14,146.00</b>	<b>855.00</b>

BANK BALANCE 2022

	Dec	Jan	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
b/f	21,402.95	20,479.58	17,695.32	20,200.06	20,621.07	22,887.03	20,697.54	20,537.67	20,434.25	17,537.13	21,321.17
income	0.00	1,460.00	3,554.50	1,574.00	2,932.50	995.00	4,035.00	520.00	657.50	5,027.50	2,765.00
expenditure	923.37	4,244.26	1,049.76	1,152.99	666.54	3,184.49	4,194.87	623.42	3,554.62	1,243.46	2,052.46
total	20,479.58	17,695.32	20,200.06	20,621.07	22,887.03	20,697.54	20,537.67	20,434.25	17,537.13	21,321.17	22,033.71

Dec

22,033.71

4,643.00

3,437.25

23,239.46