

Stewkley Recreation Ground Income and Expenditure Account Year Ended 31st March 2024 (£s)

	2024	2023
Pavilion Income:		
Regular Activities	6,004	6,265
Donations	2,616	2,378
Events	23,236	5,539
Misc	913	17
Bank Interest	9	2
	32,777	14,201
Expenses:		
Electricity	776	962
Gas	1,948	2,336
Water Rates	172	291
Repairs and Renewals	4,982	2,316
Cleaning	1,607	1,459
Miscellaneous/Licences	759	2,785
Events Expenditure	13,028	
	23,272	10,149
Total net cost/income of Pavilion	9,506	4,051
Stewkley Community Sports Club		
Service Charge 2022-3	6,766	6,001
Service Charge 2023-24	- 10,243	- 6,766
Membership fees transfer	665	765
Charity/Football transfers	- 9,795	- 12,607
	- 3,102	3,286
Surplus (Deficit) for the Year		

We certify that the above summary prepared from the books of account and information given by Officers reflects a true and fair view of the financial transaction for the year under review

Janette Eustace
Treasurer

E. Kleppen FCA

Ellis Kleppen
Auditor

	Opening	Closing
Bank Reconciliation		
Bank Balances	42,150	39,040 - 3,110.12
SRGA	662	670
Business Premium	52	53
Business Premium	42,865	39,763 - 3,102
Adjustments		
2022-23 Sports Club apportionm	6766	
2023-24 Sports Club apportionment		10,243
2023-24 Football Fee pd in 2004-5		1400
Charity Events Inc/Exp		8395
Membership fees banked in incorrect a/c		665
	49,631	59,136
		9,506

Annual Return	Inc	32,777
number of volunteers		45