

CARNHILL COMMUNITY ASSOCIATION

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INCOME AND EXPENDITURE ACCOUNT**YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
Income	10,560	4,706
	<u>10,560</u>	<u>4,706</u>
Operating Expenses		
Accountancy	240	240
Insurance	963	1,058
Advertising	-	-
Programme Costs	3,605	1,659
Caretaker	1,100	1,103
Repairs & Maintenance	-	199
Bank Charges	190	155
Donations	-	-
Cleaning	360	-
	<u>(6,458)</u>	<u>(4,414)</u>
Surplus/(Deficit) for the Year	<u>4,102</u>	<u>292</u>

CARNHILL COMMUNITY ASSOCIATION

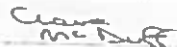
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BALANCE SHEET**31 MARCH 2023**

	Note	2023 £	2022 £
Current Assets			
Cash at bank		7,690	3,828
Cash at hand		-	-
		<u>7,690</u>	<u>3,828</u>
Current Liabilities			
Accruals	2	240	480
		<u>240</u>	<u>480</u>
Net Current Assets / (Liabilities)		<u>7,450</u>	<u>3,348</u>
Net Assets / (Liabilities)		<u>7,450</u>	<u>3,348</u>
Funds of the Charity			
Restricted funds		-	-
Unrestricted funds		7,450	3,348
Total Charity Funds		<u>7,720</u>	<u>3,348</u>

These financial statements were approved by the members and authorised for issue on the 25th of September 2023 and are signed on their behalf by:

C McDuff
25/09/2023 08:56:29



Claire McDuff

CARNHILL COMMUNITY ASSOCIATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

1. Accounting Policies

The financial statements have been prepared under the historical cost convention, using the following accounting policies:

(i) Income

The turnover shown in the profit and loss account represents amounts received during the year.

2. Current Liabilities

	2023	2022
Accruals	£ <u>240</u>	£ <u>480</u>
	<u>240</u>	<u>480</u>