

**EASTCOTE PARK ESTATE ASSOCIATION ----- INCOME AND EXPENDITURE**

|   |  | <u>Year to 31.12.23</u> |                 | <u>Year to 31.12.22</u> |                 |
|---|--|-------------------------|-----------------|-------------------------|-----------------|
| <b><u>Income</u></b>  | Subscriptions                            | 621.00                  |                 | 615.00                  |                 |
|   | Interest on bank accounts                | 5.44                    |                 | 0.24                    |                 |
|   |  | <u>626.44</u>           | 626.44          | <u>615.24</u>           | 615.24          |
| <b><u>Welfare</u></b>   | Welfare (Charitable donations) collected | 794.50                  |                 | 680.90                  |                 |
|   | Donation- The Acorn Youth Club           | (794.50)                |                 | (680.90)                |                 |
|   |  | <u>0.00</u>             | 0.00            | <u>0.00</u>             | 0.00            |
| <b><u>Expenditure</u></b>   | Public Liability Insurance               | 222.08                  |                 | 173.99                  |                 |
|   | Hire of Halls                            | 35.00                   |                 | 24.00                   |                 |
|   | Refundable Hall/Room deposits            | 0.00                    |                 | 400.00                  |                 |
|   | Stationery & Administration              | 219.41                  |                 | 156.99                  |                 |
|   | Road Stewards Evening                    | 205.50                  |                 | 161.96                  |                 |
|   | Plants & Estate Maintenance              | 43.01                   |                 | 31.98                   |                 |
|   | Sundry                                   | 42.50                   |                 | 0.00                    |                 |
|   |  | <u>767.50</u>           | (767.50)        | <u>948.92</u>           | (948.92)        |
| <b>Sub total before Events and 65+ group</b>                        |  |                         | <b>(141.06)</b> |                         | <b>(333.68)</b> |
| <b><u>65+ Group</u></b>   | Net income/(expenditure)                 |                         | (126.52)        |                         | 373.54          |
| <b><u>Events</u></b>  |  |                         |                 |                         |                 |
| <u>Autumn Event</u>   | Ticket sales                             | 330.00                  |                 | 300.00                  |                 |
|   | Refreshments/Catering etc.               | (304.00)                |                 | (255.00)                |                 |
|   | Profit on Raffle                         | 54.98                   |                 | 69.00                   |                 |
|   | Hire of Hall                             | (127.50)                |                 | (115.90)                |                 |
|   | Quiz prizes                              | (40.14)                 |                 | (42.00)                 |                 |
|   | Miscellaneous                            | 0.00                    |                 | 0.00                    |                 |
|   |  | <u>(86.66)</u>          | (86.66)         | <u>(43.90)</u>          | (43.90)         |
| <u>Coronation Event</u><br><u>(Jubilee Event in</u><br><u>2022)</u> | Council funding                          | 100.00                  |                 | 0.00                    |                 |
|   | Barbeque profit                          | 80.00                   |                 | 58.00                   |                 |
|   | Stalls (and auction in 2022)             | 214.78                  |                 | 353.10                  |                 |
|   | Collection and donations                 | 0.00                    |                 | 44.02                   |                 |
|   | Sundry costs                             | (123.86)                |                 | (85.97)                 |                 |
|   | Donation to Acorn Youth Club             | (270.92)                |                 | 0.00                    |                 |
|   | Queens Commonwealth Trust                | 0.00                    |                 | (200.00)                |                 |
|   | Queen's Green Canopy                     | 0.00                    |                 | (169.15)                |                 |
|   |  | <u>(0.00)</u>           | (0.00)          | <u>0.00</u>             | 0.00            |
|   |  |                         | (86.66)         |                         | (43.90)         |
| <b>Surplus/(deficit) for the year</b>                               |  |                         | <b>(354.24)</b> |                         | <b>(4.04)</b>   |
| <u>Opening Balance</u>  | Santander bank accounts                  | 3,358.04                |                 | 3,390.24                |                 |
|   | Cash                                     | 77.10                   | 3,435.14        | 48.94                   | 3,439.18        |
| Surplus/(deficit) for the year                                      |  |                         | (354.24)        |                         | (4.04)          |
| <b><u>Closing Balance</u></b>                                       | Santander Bank accounts                  | 3,019.81                |                 | 3,358.04                |                 |
|   | Cash float held by 65+ Group             | 40.00                   |                 | 30.00                   |                 |
|   | General cash float                       | 21.09                   | <b>3,080.90</b> | 47.10                   | <b>3,435.14</b> |

In addition to cash and bank deposits, the Association had recoverable deposits at the end of the year of: **31.12.2023 £400.00** **31.12.2022 £400.00**

These deposits are consequent on St Lawrence Parish Church starting to require refundable deposits for room/hall hire in 2022.

|                         |  |
|-------------------------|--|
| Signed By...            | Audited and found a true reflection of transaction by... |
| .....                   | .....  |
| Treasurer (Martin Hand) | Honury Auditor (Bhavini Matthews )                       |
| Date:                   | Date:  |

