

Income					Expenditure				
	2019/20	2020/21	2021/22	2022/23		2019/20	2020/21	2021/22	2022/23
	£	£	£	£		£	£	£	£
B&NES Council - Grant	0.00	0.00	0.00	0.00	Printing & Postage	268.70	180.59	420.51	286.65
Membership Subscriptions	7,548.00	7,305.00	6,987.00	7,056.00	Grants (Cricket Club)	0.00	250.00	250.00	250.00
Bank Interest	0.00	100.00	50.00	0.00	Bank Charges	0.00	0.00	73.00	94.80
Life Membership	180.00	60.00	240.00	336.00					
School 'opt out' membership	175.50	127.50	105.00	72.00					
Curo, HCRG Subs	657.00	331.50	271.50	234.00					
Sub-Total	8,560.50	7,924.00	7,653.50	7,698.00	Sub-Total	268.70	430.59	743.51	631.45
1 Theatre	21,355.85	7,880.25	22,630.25	28,863.00	1 Theatre	26,596.55	13,018.00	24,152.84	49,279.22
2 Excursions	685.00	0.00	5,104.80	4,520.40	2 Excursions	720.00	0.00	6,129.00	5,450.00
4 Refunds	14,234.00	334.30	608.75	451.50	3 Refunds	11,138.50	1,928.55	877.55	1,642.75
4 GLL Gym M'ship	12,973.50	27,131.00	30,210.00	28,482.00	4 GLL M'ship	12,103.10	19,814.00	24,756.00	27,590.40
5 5 A Side Footie				100.00	5 5 A Side Footie	0.00	0.00	0.00	1,350.00
6 Yoga (B&NES Council Activity Grant)	0.00	0.00	0	520.00	6 Yoga	0.00	0.00	0.00	520.00
					7 Misc (website)	41.40	25.95	45.90	30.95
Sub-Total	49,248.35	35,345.55	58,553.80	62,936.90	Sub-Total	50,558.15	34,786.50	55,961.29	85,863.32
TOTAL	57,808.85	43,269.55	66,207.30	70,634.90	TOTAL	50,826.85	35,217.09	56,704.80	86,494.77
Excess Expenditure over Income				15,859.87	Excess Income over Expenditure	6,982.00	8,052.46	9,502.50	0.00
	57,808.85	43,269.55	66,207.30	86,494.77		57,808.85	43,269.55	66,207.30	86,494.77
Fund Balance b/f	13,466.79	20,407.39	28,459.85	37,962.35	Current A/C	20,407.39	28,459.85	37,962.35	22,102.48
Plus Excess Income	6,982.00	8,052.46	9,502.50	-					
Less Excess Expenditure	0.00	0.00	0	15,859.87					
	20,448.79	28,459.85	37,962.35	22,102.48		20,407.39	28,459.85	37,962.35	22,102.48

Note: Awaiting invoice from GLL for Sports Centre Memberships (period Oct 2023 to September 2024) - £12,672.00
Bank Balance less GLL Creditor **£9,430.48**

Statement of the Independent Examiner

I have examined the Income and Expenditure account for the Period ended 30 September 2023.
In my opinion, they are in line with the books and records seen and agreed by myself.

Signed:

