

Financial report

Details of accounts for the financial year from 01 April 2022 to 31 March 2023.

1. Accounts for the period 01 April 2022 to 31 March 2023

	2023	2022
Receipts (Income)	£	£
Big lottery grants	10,000.00	0
Donation	1,046.80	0
Total Receipts (A)	£11,046.80	£0.00
Payments (expenditure)	£	£
Sports venue	1000.00	0
Bank account fee	5.00	0
Website	68.17	0
Total payments (B)	£1,073.17	0
Surplus of the year (A-B)	£9,973.63	£0.00
Balance at 1 April 2022	£0.00	
Funds at 31 March 2023	£9,973.63	

2. Statement of assets and liabilities at 31 March 2023

Monetary assets	2023 (£)	2022 (£)
Bank	£9,973.63	£0.00
Cash on hand	£0.00	£0.00
Total Balance	£9,973.63	£0.00