

HURST GREEN COMMUNITY ASSOCIATION					
(Registered Charity No. 272789)					
Receipts and Payments Accounts for the year to 31 March 2023					
DRAFT					
31-Mar-22				31-Mar-23	
£	£			£	£
		Receipts			
27,371		Hall hire		34,678	
5,434		Grants		640	
1,030		Donations		248	
180		Fundraising		651	
0		Misc		51	
	34,015				36,268
	7	Interest received			31
	34,022				36,299
	650	Movement on deposits held			- 130
	34,672	TOTAL RECEIPTS			36,169
		Payments			
50		Ground rent		50	
4,005		Council tax, utilities, phone		5,287	
1,485		Insurance		1,671	
4,123		Maintenance, repairs & renewals		6,286	
10,959		Cleaning and waste removal		11,863	
457		Licences & legal		1,121	
5,733		Administrator		9,750	
0		Bank charges		0	
3,248		Miscellaneous		1,382	
30,060				37,410	
0		Improvements charged to the Porter Fund		0	
	30,060	TOTAL PAYMENTS			37,410
	4,612	NET OF RECEIPTS/(PAYMENTS)			-1,241
Relating to:					
4,610		General Fund		-1,241	
2		Porter/Foster Legacy Fund		0	
0		Mann Legacy Fund		0	
	4612				-1241