

## Chalke Valley Sports Centre

### Receipts and Payments Account for the Year 1 April 2022 to 31 March 2023

	2023	2023	2022	2022
Income	£	£	£	£
<i>Subscriptions</i>				
Table tennis		1326.00		838.00
Tennis		2730.00		2220.00
Football		500.00		805.00
Cricket Bowerchalke		100.00		100.00
Cricket Broad Chalke		666.00		555.00
Short Mat Bowls		507.00		527.25
Pickleball		0.00		546.46
Petanque		400.00		407.00
Petanque subs, bar and BBQ until 1.10.21		0.00		3093.85
<i>Parish Councils</i> (see note 1 below)				
Bishopstone		300.00		250.00
Broad Chalke		0.00		0.00
Bowerchalke		200.00		200.00
Ebbesbourne		0.00		250.00
School		1809.18		670.00
Fundraising		300.00		0.00
Other - Tokens		10.00		13.00
Grant (note2 /3)		8857.00		15971.00
Donations		0.00		772.00
Interest on UTB deposit		109.64		141.74
Hire of pavilion / MUGA and grounds		4786.00		3235.53
<b>Expenditure</b>				
Insurance (note 1 below)		427.16		422.16
Caretaker / cleaner and consumables		2854.00		2852.98
Grant assets - spent/purchased/repaired(note 2/3)		13011.17		7951.80
Repairs and Renewals		2457.36		1470.68
Cost of events/fundraising		0.00		0.00
Website		48.98		142.38
Accounting Software		60.00		0.00
Petanque bar and BBQ costs		0.00		1750.76
Utilities		4779.03		3365.46
Sundries		394.38		672.35
<b>Total</b>		<u>24032.08</u>	<u>22600.82</u>	<u>18628.57</u> <u>30595.83</u>
<b>Operating (Deficit) / Surplus</b>		<b><u>-1431.26</u></b>		<b><u>11967.26</u></b>
		<u>22600.82</u>	<u>22600.82</u>	<u>30595.83</u> <u>30595.83</u>
<b>Revenue (deficit) / surplus for the year</b>		<b><u>-1431.26</u></b>		<b><u>11967.26</u></b>
<b>Revenue (deficit) / surplus less interest</b> (Interest is paid into the United Trust Bank)		<b><u>-1540.90</u></b>		<b><u>11825.52</u></b>

#### Notes

1. Broad Chalke Parish Council also insure the building & floodlights on an annual basis at an approximate cost of £400pa. Broad Chalke have also covered VAT on various assets and buildings / land related costs
2. Grants were received to support post COVID19 £2,667 from Wiltshire County Council
3. Grants still to be spent due to timing of work and invoicing