

CHILLINGTON COMMUNITY ASSOCIATION

FINANCE REPORT 2023-2024

AS OF 31 MARCH 2024

| | 23 -24 | 22 -23 | Variance |
|---------------------------|--------------------|--------------------|------------------|
| COMMUNITY ACCOUNT | £ 7,612.21 | £ 9,883.57 | -£ 2,271.36 |
| BONUS BALL ACCOUNT | £ 8,781.49 | £ 7,377.17 | £ 1,404.32 |
| SAVINGS ACCOUNT | £ 7,098.10 | £ 7,013.66 | £ 84.44 |
| Total CCA ACCOUNT | £ 23,491.80 | £ 24,274.40 | -£ 782.60 |

1 APRIL 2023 - 31 MARCH 2024

UTILITY BILLS:

| | |
|--------------|-----------------|
| ELECTRICITY | -1256.65 |
| GAS | -1294.22 |
| WATER | -271.76 |
| Boiler | 0.00 |
| TOTAL | -2822.63 |

HALL RUNNING COSTS:

| | |
|-----------------|-----------------|
| HALL CLEANING | -2402.93 |
| WINDOW CLEANING | -188.00 |
| TOTAL | -2590.93 |

MISCELLANEOUS COSTS:

| | |
|-----------------------|------------------|
| HALL LICENCES | -490.03 |
| REPAIRS & RENEWALS | -370.00 |
| Fire | -56.40 |
| HALL INSURANCE | -529.94 |
| Other | -3784.20 |
| Fund raising costs | -2275.89 |
| Total | -7506.46 |
| TOTAL OUTGOING | -12920.02 |

INCOMING:

| | |
|---------------------|-----------------|
| Fund raising events | 5329.73 |
| HALL HIRE | 5318.93 |
| Bonus Ball | 1266.10 |
| Total | 11914.76 |