

Fen Ditton Recreation Ground Trust

Year ending 31st March 2024

	£		
Income			
Meter	250.60		
Parking	2434.24		
Lettings	1963.96		
Grants	0.00		
Sports Clubs	677.50		
PDF -fundraising	1912.60		
PDF - car parking	353.22		
Admin	38.21		
Total Income	7630.33	<i>Revenue</i>	<i>PDF</i>
		5364.51	2265.82
Expenditure			
Admin	0.00		
H & S	1005.94		
Pavilion	603.83		
Recreation Ground	57.30		
Pav. Supplies	0.00		
Water	141.03		
Electricity	307.34		
Pav./play equipment Project	0.00		
Total Expenditure	2115.44		
Difference between Income/Expenditure	<u>5514.89</u>		
Balance Sheet as at 31.03.2024			
Balances as at 1 April, 2023	37146.60	FDRGT	PDF
add Income	<u>7630.33</u>	1374.35	31321.14
less expenditure	<u>2115.44</u>		
	<u>42661.49</u>		
Represented by:			
Metro Bank:			
Community account	1701.79		
Instant Access account	7323.69		
Deposit Account	<u>33636.01</u>		
less unrepresented cheques	<u>0.00</u>		
	<u>42661.49</u>	FDRGT	PDF
		6903.95	35757.54

sas/04.2024