

**SAINTS (BRACKLEY) COMMUNITY TRUST**

Accounting Period - 12 months to 31st March 2024

		RECEIPTS			PAYMENTS
National League Grants	Dec.'23	£ 10,000.00	Brackley Town FC	Room Hire	£ 7,866.00
	Jul.'23	£ 1,769.00			
	Jun.'23	£ 3,576.00	Tasty Tymmes	Meals & Events	£ 8,505.00
		<u>£ 15,345.00</u>			
WNC	Grant	£ 1,500.00	Computer charges		£ 43.68
Various Events and Donations		£ 3,237.59	Coffee machine		£ 427.97
	Weekly and special events		Banner		£ 70.00
			Cleaning equipment - cutlery - crockery -		£ 796.22
			FA coaching courses	3 x £75	£ 225.00
			Miscellaneous costs		£ 44.35
<b>TOTAL INCOME</b>		<b>£ 20,082.59</b>	<b>TOTAL EXPENDITURE</b>		<b>£ 17,978.22</b>

Summary of Funds - for the Accounting Period

Opening Balance of Funds - at Bank -	as at 1st April 2023	£ 17,096.05
Total - Income/Receipts	during 12 months period	£ 20,082.59
Total - Expenditure/Payments	during 12 months period	-£ 17,978.22
Closing Balance of Funds - at Bank -	as at 31st March 2024	<b>£ 19,200.42</b>

I have examined the books and accounting records of Saints (Brackley) Community Trust, for the period 1st April 2023 to 31st March 2024 -

as summarised and detailed above -

In my opinion, these accounts represent a true and accurate record of all transactions undertaken during this 12 month period -

Mr Antony Stevens - 15 Lawyers Close - Eyerley -

Mr Ian Leask - Trustee - Treasurer

