

LISS RECREATION GROUND
CHARITY NUMBER: 3018671

INCOME AND EXPENDITURE FOR THE FINANCIAL YEAR ENDING 31 MARCH 2024

	31 March 2024	31 March 2023
Income		
Rental	25,017.61	23,727.06
Grants	16,198.00	19,566.00
Other income	-	-
Total Income	41,215.61	43,293.06
Expenditure		
Staffing cost	20,970.16	16,883.14
Administration Cost	4,117.97	3,602.22
Building Cost	11,834.07	12,240.74
Grounds Cost	4,389.72	4,517.03
Loan Servicing Cost	-	-
Total Expenditure	41,311.92	37,243.13
	-	-
Total Deficit/Surplus	96.31	6,049.93

TRUSTEES REPORT

The accounts for the financial year ending 31 March 2024 were audited by Lightatouch, the appointed auditors, on 2 September 2024.

Approved by Charities Working Group on behalf of Liss Parish Council on 7th October 2024.

k. Budden, Chair