



Tyne, Wear and Northumberland

INCOME & EXPENDITURE ACCOUNT For the year ended 31 December 2023

2022	2023
£ INCOME	£ £
26454 CSSC Events	16819
6096 Corporate memberships	3840
10 Bank Interest	166
32560 Total Income	20825
 EXPENDITURE	
Sports Expenses	
685 Football	950
1452 Cricket	1209
1120 Basketball	805
2254 BU Sport	1596
5511	4560
Leisure expenses	
32839 CSSC Events	21064
7250 Corporate memberships	4229
8599 BU Social	7819
48688	33112
Cashback expenses	
6128 Health, Wellbeing & Learning	7021
4230 Theatre	4146
1235 Santa	2265
25 Annual membership subsidy	0
11618	13432
Prize draws	
3197 Football	3578
455 Basketball	243
1126 Rugby	864
200 Cricket	215
465 Races	390
960 Spa	843
630 Theatre	660
0 Afternoon Tea	247
Advent	1001
7033	8040
Admin expenses	
1163 AGM	1480
1662 Meetings	707
1061 Sundry	1027
3886	3215
3842 AA Contribution to region	3992
80578 Total Expenditure	66350
(48018) Surplus/(Deficit) before CSSC Grant	(45525)
38418 CSSC Grants	47448
0 Excessive cash holding written off	0
(9600) Surplus/(Deficit)	1923

BALANCE SHEET
as at 31 December 2023

2022		2023
CURRENT ASSETS		
5965	Debtors & prepayments	9546
1004	Stock	1300
3597	Cash (Current a/c)	3510
1673	Cash (Deposit a/c)	6327
<u>12238</u>		<u>20683</u>
CURRENT LIABILITIES		
6254	Creditors and Accruals	7393
2722	Income in advance	8105
<u>8976</u>		<u>15498</u>
<u>3262</u>	NET CURRENT ASSETS	<u>5185</u>
<u>3262</u>	TOTAL ASSETS	<u>5185</u>
REPRESENTED BY		
12862	Balance at 1 January 2023	3262
(9600)	Surplus/(Deficit) for year	1923
<u>3262</u>	Balance at 31 December 2023	<u>5185</u>

Auditors Report

I have reviewed the Income & Expenditure Account for the year to 31 December 2023 and the Balance Sheet at that date. Without carrying out a full audit, I confirm that they have been properly prepared from the records maintained by the Association.

Signed X Smith (Auditor) Date 9/3/24

I certify that these accounts were presented to and accepted by the membership at the AGM.

Signed _____ (Vice Chair) Date _____

Signed _____ (Treasurer) Date _____