

USRA cic
Accounts 2022
Headline Figures

Income

Number of Households	350	
Number of Households Contributing	83	= 24%
Residents Voluntary	Month	Annual
Contributions	£467	£ 5,600

Other Income

Hall Rental Pilates/Yoga/Baby/Zumba	£ 1,905
Parties	£ 1,185*
Coffee Morning	£ 599
Tennis Membership NR	£ 1,110
Bank Transfer	£ 1,500*
Total	£ 11,899

** No Income in 2022/23 Accounts*

Expenses

Electricity	£ 1,280
Cleaning	£ 1,500
Hall Sundries & Maintenance	£ 670
Grounds	£ 4,195
Insurance & Licences/Website	£ 3,267

Total **£10,912 = 194% of Residents Income**
= 120% of All Income excluding *

Projects

Hall Acoustic Walls	£ 1,690
Defibrillator	£ 2,400
Total	£ 4,090

Financed from

Other Income	£ 2,685
Bank Reserves	£ 1,405

Assets

Land	£ 1
Fixtures & Fittings	£ 8,394
Cash	
Current Account	£ 17,884
Hall & Land Sinking Fund	£ 6,000
Tennis Court Sinking Fund	£ 11,282
Total	£ 35,166

Accounts Submitted to Companies House

Turnover	£ 12,224
Expenses	£(12,931)
Depreciation	£(2,600)
Other	£ (3120)
Taxation (Refund)	£ 323
Profit / Loss	£(6,104)