

BEACON MANAGEMENT ASSOCIATION STATEMENT OF ACCOUNTS 1st JULY 2023 to 30th JUNE 2025

RENTS	✓ £24,876.01	WAGES	✓ £14,163.78
		INSURANCE	✓ £4,974.02
DONATIONS	✓ £600.00	REPAIRS & MAINTENANCE	✓ £851.00
		PLUS NET	✓ £421.95
		WATER PLUS	✓ £390.59
		ELECTRIC (less refund)	✓ £10,953.56
		SUNDRIES CLEANING	✓ £256.96
		SUNDRIES EQUIPMENT	✓ £1,679.82
		PRESENTS GIVEN	✓ £103.00
		BANK CHARGES	✓ £39.64
		GARDEN	✓ £1,661.79

£25,476.01 X £35,496.11

BALANCE B/FWD X £31,943.84
 Plus income X £25,476.01

Less Expenditure X £35,496.11
 Balance as at 30th June X £21,923.74

I confirm that the above figures show a true and fair view of the state of the Beacon Management Association as at 30th June 2025

[Signature] / Independent Auditor
 30th Aug. 25
 50, Sutton Close, TE9 2TW