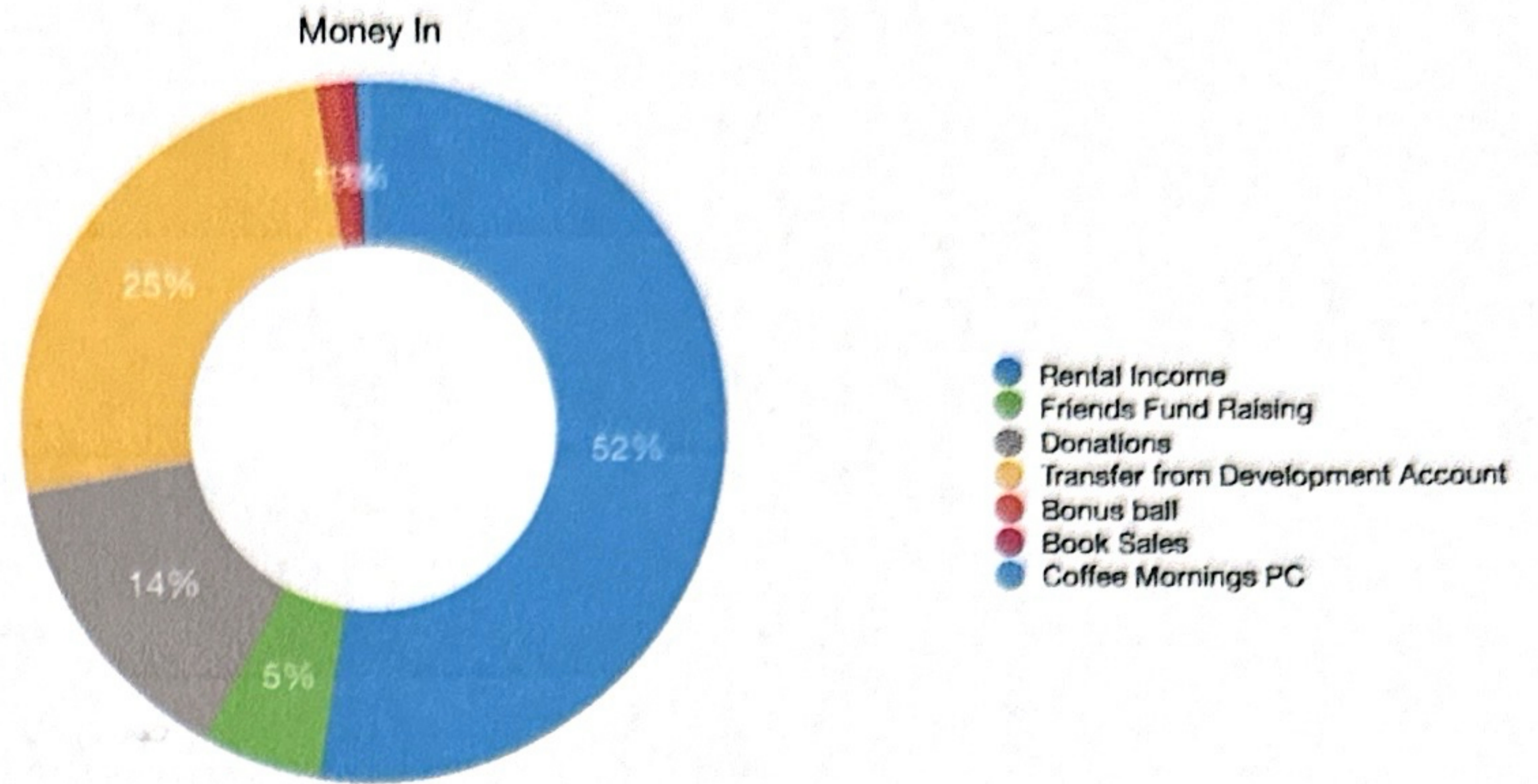
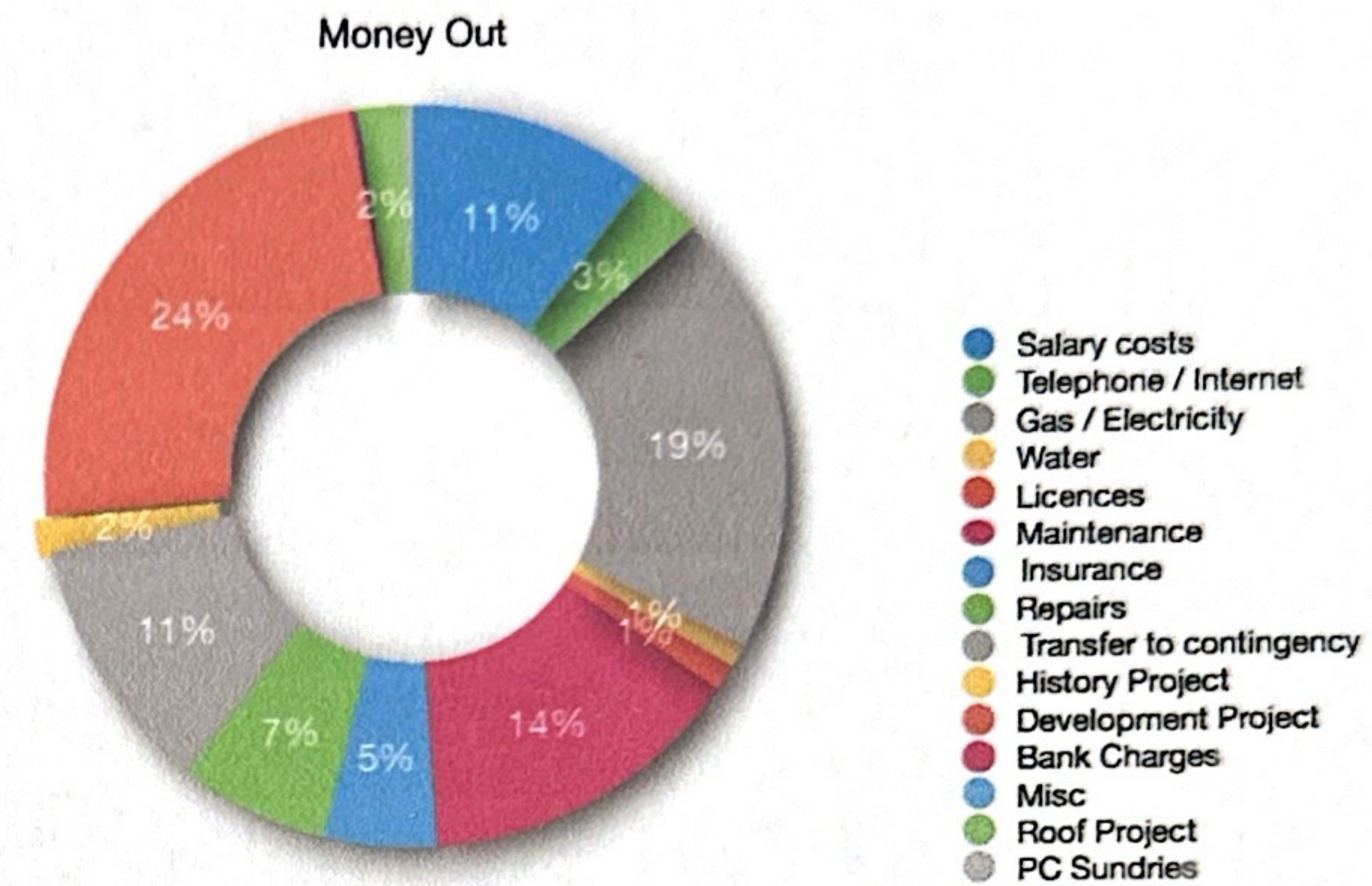


**Burnham and Highbridge Community Association
Summary of Accounts 23/24**

Money In	
Rental Income	£27,482
Friends Fund Raising	£2,871
Donations	£7,361
Transfer from Development Account	£13,323
Bonus ball	£567
Book Sales	£386
Coffee Mornings PC	£391
Total income	£52,381



Money Out	
Salary costs	£5,759
Telephone / Internet	£1,596
Gas / Electricity	£10,489
Water	£547
Licences	£638
Maintenance	£7,773
Insurance	£2,721
Repairs	£3,566
Transfer to contingency	£6,229
History Project	£893
Development Project	£12,933
Bank Charges	£140
Misc	£60
Roof Project	£1,104
PC Sundries	£224
Total expenses	£54,672



Money Left Over	
Income minus expenses	-£2,291
Increase in contingency	£0
Petty Cash C/fwd	£185
Carry forward to 24/25	£20,148
Carry forward 23/24	£23,228

Current Account

1/4/20	£16456.39		
1/4/21		£19565.70	
1/4/22			£17827.28
01/04/2023 00:00			£23768.43
26/03/2024 00:00			£20148.00

Contingency Account

1/4/20	£22427.78			
1/4/21		£32436.58		
1/4/22			£47441.56	
1/4/23				£31442.82
1/4/24				£25000.00
21 Mar 24				£25000.00
Growth	£10008.80	£15004.98	-£15998.74	£0.00

Development Fund 23/24

Mugs	65		
Chairs upholstery	630		
Curtains	4441.97		
Signage	0		
Internal decoration	0		
Door and Access System	6727.20		
Hall Master Subscrip	260		
TOTAL Expenditure	12124.17		

I have examined these accounts, without undertaking a full audit, and believe them to represent a fair and accurate account of the financial proceedings for the year to 31st. March 2024.

9/4/24. Annexes