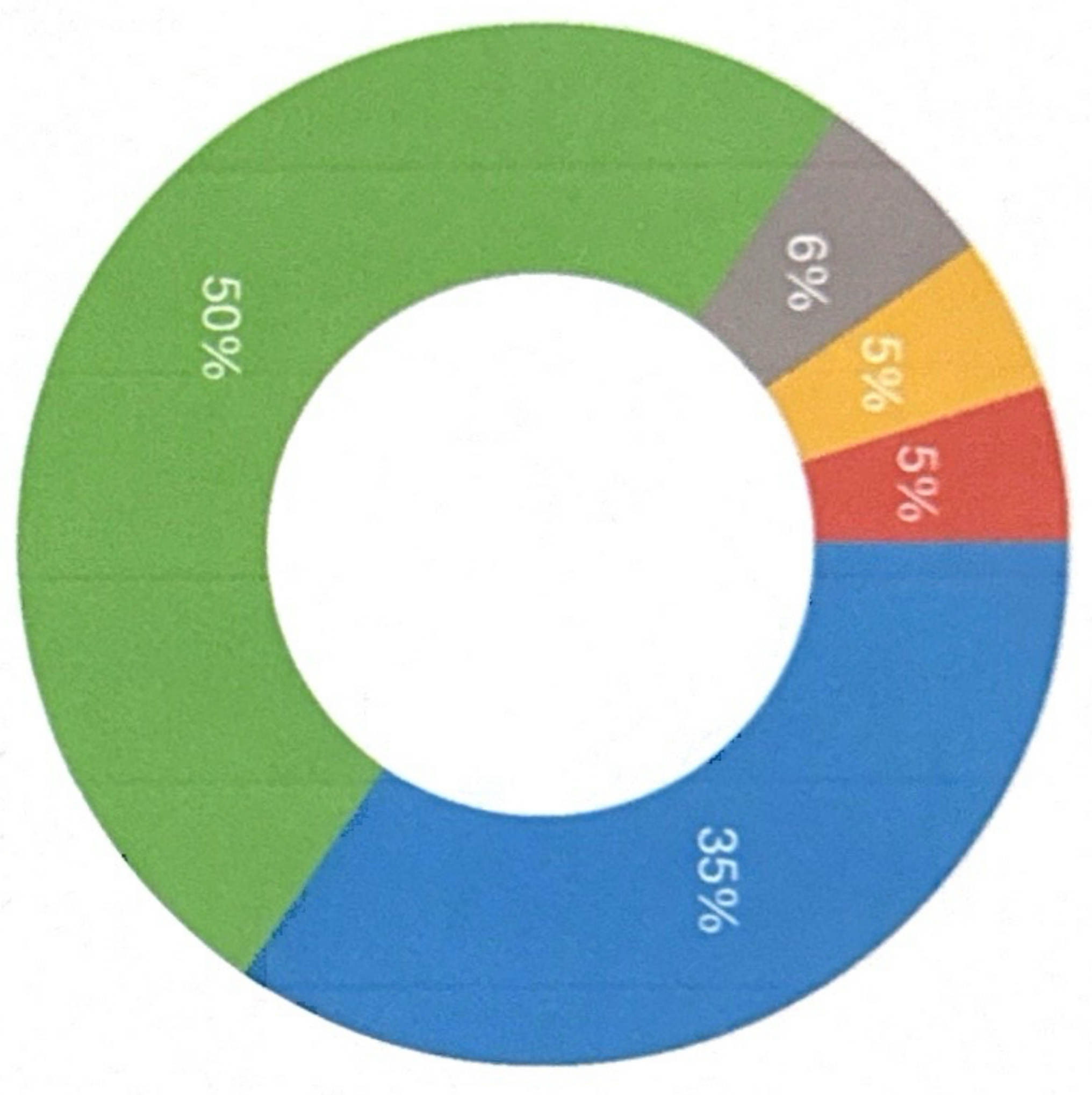


Burnham and Highbridge Community Association
 Summary of Bank Account 24/25

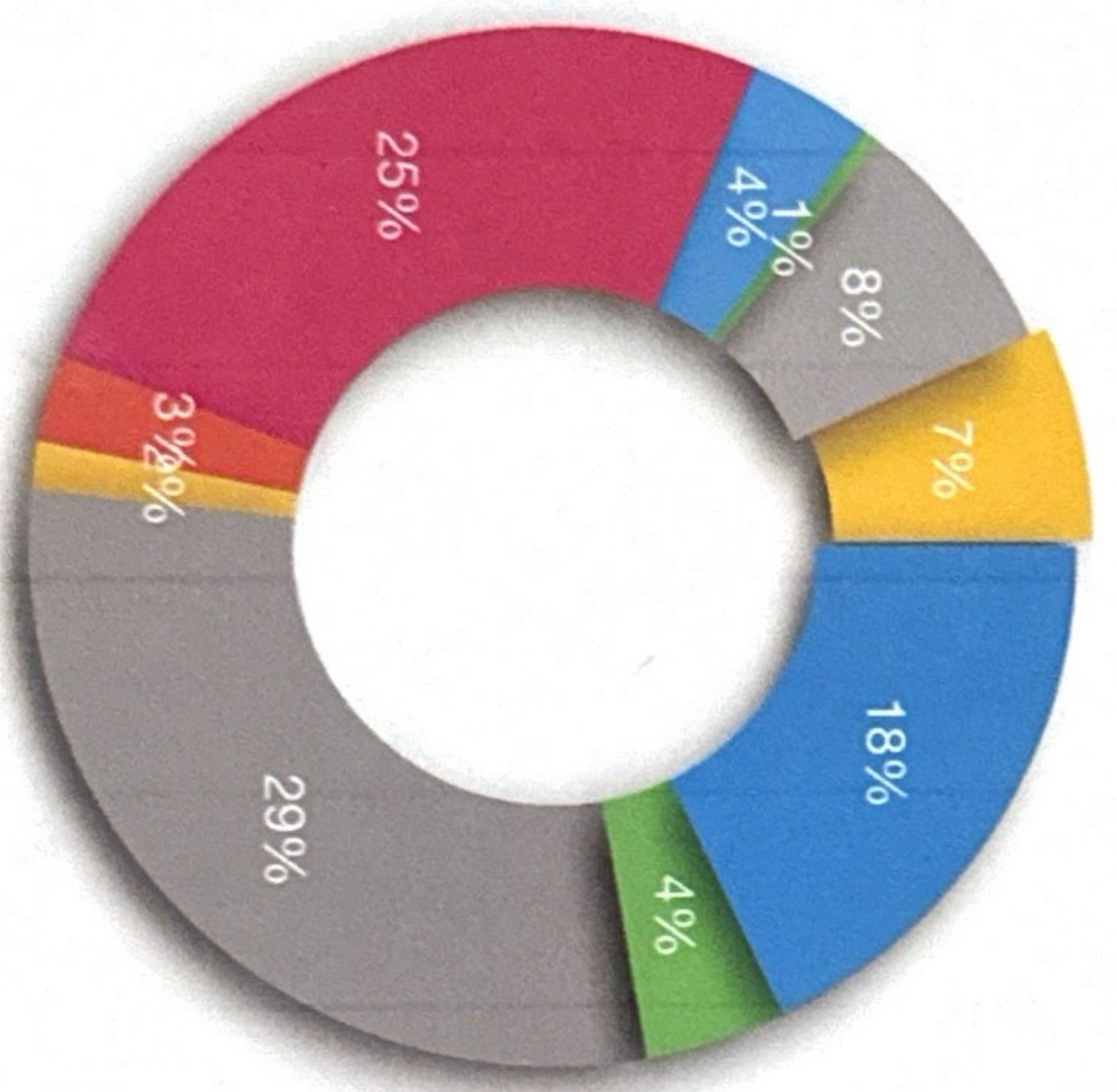
Money In	
Rental Income	£43,083
Grants Received	£62,269
General Fundraising / Petty Cash in	£7,131
Donations Received	£5,964
Internal transfer from No2 Account	£6,012
Total Income	£124,459



- Rental Income
- Grants Received
- General Fundraising / Petty Cash in
- Donations Received
- Internal transfer from No2 Account

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 2025.
 4/1/25 M. Winters

Money Out	
Salary costs	£6,613
Telephone / Internet	£1,608
Gas / Electricity	£10,863
Water	£557
Licences	£988
Maintenance	£9,374
Repairs	£1,435
Misc	£189
Insurance	£2,788
Development Projects	£2,475
Bank Charges	£88
Heating Project	£25,846
Archive Room	£2,555
Sunday Lunches	£12,932



- Salary costs
- Gas / Electricity
- Licences
- Repairs
- Insurance
- Telephone / Internet
- Water
- Maintenance
- Misc
- Development Projects

Money Out	
Transfer to Contingency	£40,000
Total expenses	£118,312

Surplus Funds	
Grant Monies Allocated but unspent	£22,213
Donations unspent	£5,000
Income minus expenses	£27,885
Cash in hand Petty Cash	£879
Carry forward to 24/25	£26,295

Current Account

1 April 2020	£16456.39					
1 April 2021		£19565.70				
1 April 2022			£17827.28			
1 April 2023 00:00				£23768.43		
1 April 2024 00:00					£20148.00	
1 April 2025 00:00						£26295.00

Contingency Account

1/4/20	£22427.78					
1/4/21		£32436.58				
1/4/22			£47441.56			
1/4/23				£31442.82		
01/04/2024					£25000.00	
01/04/2025						£42972.00
Growth		£10008.80	£15004.98	-£15998.74	-£6442.82	