

Opening Balance as at 01/09/2023

Reserve Account

£55,679.56

Current Account

£5,529.19

**Income**

Christmas Market

£4,596.80

Just Giving

£980.80

Give us a Break

£25,000.00

Donations

£5,938.60

Festival

£80.00

Interest

£1,111.70

**£37,707.90**

£98,916.65

**Expenditure**

0.00

0.00

Balance as at 31st August 2024

£98,916.65



ICAEW MEMB NO: 3989057

07/04/2025