

**CLWB YR EFAIL (THE SMITHY CENTRE)**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 5 APRIL 2024**

**INCOME:**

GRANTS	£26,146.78
CASH	£12,298.73
DONATIONS	£3,410.57
ROOM HIRE	£75.00
N S & I INTEREST RECEIVED	£696.68

**EXPENDITURE:**

WAGES	£30,471.25
HEAT & LIGHT	£2,646.34
WATER	£455.59
TELEPHONE	£166.76
FOOD SPEND	£2,225.12
INSURANCE	£1,297.90
OFFICE EQUIPMENT	£1,296.78
REPAIRS & MAINTENANCE	£786.53
TV LICENCE	£159.00
ACCOUNTANCY FEES	£879.40
CLEANING & SUNDRIES	£49.99
	<u>£40,434.66</u>

PROFIT FOR THE YEAR

£2,193.10

£42,627.76

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**REPRESENTED BY:**

BANK BALANCE B/FWD	£24,998.84
N S & I BALANCE B/FWD	£90,619.32

BANK BALANCE C/FWD	£26,079.26
N S & I BALANCE C/FWD	£91,316.00
CASH IN HAND C/FWD	£416.00


PROFIT FOR THE YEAR

£2,193.10

£117,811.26

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We have read and understood the above Income and Expenditure Account and confirm that it has our approval.

Signed  .....

(Treasurer)

Signed  .....

(Chairperson)

Date 12-08-24 .....