

Accounts Summary

AMOUNT

B/Fwd Balance 2022/23	£6,371.31		
PLUS INCOME SHEET (April - Mar	£59,305.24		
PLUS UNPRESENTED CHQS	£0.00		
D/D	£0.00	Current	£3,880.24
BACS	£0.00	Reserve	£9,147.92
Sub Total	£65,676.55		
MINUS EXPENDITURE (April - Mar	<u>-£52,648.39</u>		
	<u>£13,028.16</u>		<u>£13,028.16</u>
Petty Cash held as at 31 March 2024			£786.80

Breakdown of Income and Expenditure

Hall Bookings	£ 43,709.34
Bank Interest Received	£ 95.90
Grants	£ 15,500.00
Total Income	<u>###</u>
Card Machine	-£ 568.68
Gas/Electric/Water	-£ 6,481.33
Insurance	-£ 1,953.95
Rates	-£ 211.49
Telephone	-£ 695.23
Cost of Sales/Purchases	-£ 31,468.66
Salaries	-£ 11,269.05
Total Expenditure	<u>###</u>

These accounts have been independently verified as a true and accurate record. I verify that these accounts are kept, prepared and comply with the accounting requirements of a charity.
Accountant - Emma Smith BSc (Hons) FCCA, CiLCA



8-Oct-24

Charity 520528

record.
requirements of the CI