

HILLTOWN GATEWAY

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED AUGUST 2024

	£	£
	2023-24	2022-23
INCOME		
Grants	-	-
Fundraising	2,269.50	944.40
Fees	750.96	1,402.67
Donations	2,100.00	3,356.57
Other	-	-
	<u>5,120.46</u>	<u>5,703.64</u>
EXPENDITURE		
Rent Heat & Light	567.00	860.00
Post and Stationery	24.10	-
Travel/ Motor Costs	2,111.00	3,242.50
Resources	278.70	763.25
New Equipment	-	-
Xmas Party	1,500.00	1,581.38
Outings	1,224.47	808.89
Subscriptions	60.00	60.00
Bank Charges	73.30	77.02
Insurance	510.47	473.33
Food/Snacks	361.13	359.27
Other	<u>2,039.28</u>	<u>1,329.69</u>
	8,749.45	9,555.33
Surplus / (Deficit)	<u>- 3,628.99</u>	<u>- 3,851.69</u>