Pride Of the Hill, Annual Accounts 01/01/2023 - 31/12/2023

Main Bank account	opening balance	£ 3,056.27	Actual Income	Actual Expenditure	Balance
	Receipts	£			
	HMRC - Gift Aid	£ 3,352.42			
	Street Collections	£ 5,986.34			
	Functions	£ 2,597.44			
	Voluntary Subscriptions	£ 2,095.00			
	Donations	£ 1,200.00			
	Donations from Loyal orders	£ 1,200.00			
	Ballot Draw	£ 6,920.00			
	Sale of Old Equibment	£ 270.00			
	Transfers in from business reserve acc	£ 1,000.00			
	Main account Income	£ 24,621.20	£ 23,621.20		
	Payments	£			
	Uniforms	£ 7,672.92			
	Shoes	£ 555.93			
	Arch Maintenance	£ 172.80			
	Parade expences	£ 275.61			
	Colour party supplies	£ 44.97			
	Flute Maintenace	£ 250.00			
	Drum maintenance and supplies	£ 325.00			
	Bass drum maintenance and supplies	£ 1,242.00			
	Cymbal Maintenace and supplies	£ 26.19			
	Wreath	£ 50.00			
	Hall Rent	£ 450.00			
	Charitable Donations	£ 340.00			
	Transfers to business reserve acc	£ 7,920.00			
	Total Payments	£ 19,325.42		£ 11,405.42	
	Main bank account balance				£ 8,352.05
Vol. Sub account	***opening balance***	£ 67.99			
	Receipts				
	Voluntary Subscriptions	£ 4,435.00			
	total income	£ 4,435.00	£ 4,435.00		
	Payments				
	transfer to main account	£ -			
	transfer to reserve account	£ 4,400.00			
	total Payments	£ 4,400.00		£ -	
	Vol. Sub account Balance				£ 102.99
Reserve account	**opening balance**	£ 3,392.17			
	Receipts				
	interest	£ 66.95			
	Transfers In	£ 12,320.00			
	Ballot Draw	£ 170.00			
	total Income	£ 12,556.95	£ 236.95		
	Payments				
	transferred to main account	£ 1,000.00			
	total Payments	£ 1,000.00		£ -	
	Reserve account Balance				£ 14,949.12
	total Balance carried over				£ 23,404.16
	total Income		£ 28,293.15		
	total expenditure			£ 11,405.42	

Position	Signature	Date
Treasurer:	Mark Lonto	06-03-24
Chairman:	Mark Lonto	06-03-24
Verified by :	Mark Lonto	03-03-24

Nathan Brady - Vice Chairman 06/03/24
NATHAN BRADY