

Pride Of the Hill, Annual Accounts 01/01/2024 - 31/12/2024 *chat*

Main Bank account	opening balance	£ 8,352.05	Actual Income	Actual Expenditure	Balance
Receipts					
		£			
HMRC - Gift Aid		£ 2,634.93			
Street Collections		£ 6,673.38			
Functions		£ 855.00			
Voluntary Subscriptions		£ 1,720.00			
Donations		£ 1,400.01			
Donations from Loyal orders		£ 900.00			
Raffle		£ 207.63			
Transfers In from Vol Sub Acc		£ 12,206.29			
Transfers In from business reserve acc		£ 4,000.00			
Main account total income		£ 30,597.24	£ 14,390.95		
Payments					
		£			
Uniform		£ 13,956.80			
Arch Maintenance		£ 174.00			
Parade expences		£ 198.85			
Colour party supplies		£ 346.80			
Flute Maintenance and supplies		£ 29.98			
Drum maintenance and supplies		£ 1,282.91			
Bass drum maintenance and supplies		£ 1,263.76			
Cymbal Maintenance and supplies		£ 75.00			
Instrument Insurance		£ 74.18			
Misc		£ 81.00			
Online Music Account		£ 19.00			
Hall Rent		£ 663.00			
2025 Somme Trip		£ 11,478.29			
Charitable Donations		£ 100.00			
Transfers to Vol Sub Acc		£ 407.63			
Transfers to business reserve acc		£ 2,000.00			
Main account Total payments		£ 32,151.20		£ 29,743.57	
Main bank account balance					£ 6,798.09

Vol. Sub account	opening balance	£ 102.99			
Receipts					
		£			
Voluntary Subscriptions		£ 17,218.00			
Raffle		£ 4,403.00			
donations		£ 1,550.00			
Transfers In from main account		£ 407.63			
total income		£ 23,578.63	£ 23,171.00		
Payments					
		£			
Charitable Donations		£ 100.00			
transfer to main account		£ 12,206.29			
transfer to reserve account		£ 3,200.00			
total Payments		£ 15,506.29		£ 100.00	
Vol. Sub account Balance					£ 8,175.33

Reserve account	opening balance	£ 14,949.12			
Receipts					
		£			
interest		£ 199.64			
Transfers In from main account		£ 2,000.00			
Transfers In from vol sub account		£ 3,200.00			
total income		£ 5,399.64	£ 199.64		
Payments					
		£			
transferred to main account		£ 4,000.00			
total Payments		£ 4,000.00		£ -	
Reserve account Balance					£ 16,348.76
total Balance carried over					£ 31,322.18
total income			£ 37,761.69		
total expenditure				£ 29,743.57	

Position

Treasurer: *SECRETARY*

Signature

M. McKeel (John McKeel)

Chairman:

M. Santos

Verified by:

VICE CHAIRMAN

Nathan Broady

Date

3/3/25

03-03-25

03-03-25

MARTIN PORTER

NATHAN BROADY

Alan Rowland

21/02/2025