

ARBOUR HOUSE

Accounts: 1 May 2023 – 30 April 2024

**Opening Balance 01.05.23**      7099.34

**Income**

General Donations              3280.00  
Give as you earn                174.60

**Expenditure**

Printing, postage & stationary      25.50  
Telephone                              1549.62  
Insurance                                1015.46  
Rent & Rates                            232.92  
Repairs & Maintenance              1453.22  
Audit & Accountancy                575.00  
Light & Heat                            803.66  
Guest activities                        168.27  
Provisions/Food                        694.55  
Room Hire                                90.00  
Subscriptions                          379.88  
Bank interest & fees                  118.32

**TOTAL**                                **3454.60**

**TOTAL**                                **7106.40**


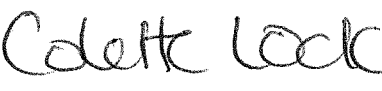
Opening Balance              7099.34  
Income                            3454.60  
Expenditure                    7106.4  
Closing Balance                3447.54

Independent Examiner Signature

Treasurer

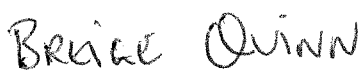

Signature

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