

ARBOUR HOUSE

Accounts: 1 May 2024 – 30 April 2025

**Opening Balance**  
**01.05.24**

3447.54

**Income**

General Donations 3230.00  
Give as you earn 174.60  
Grant WHA 500.00  
Guest Income 225.00

**Expenditure**

Printing, postage & stationary 23.80  
Telephone 543.82  
Insurance 1052.56  
Rent & Rates 244.89  
Repairs & Maintenance 890.90  
Audit & Accountancy 0.00  
Light & Heat 600.00  
Guest activities 767.35  
Provisions/Food 0.00  
Room Hire 0.00  
Subscriptions 227.88  
Bank interest & fees 211.46

**TOTAL 4129.60**

**TOTAL 4562.66**

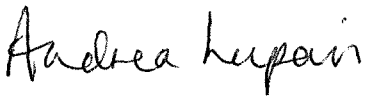

Opening Balance 3447.54  
Income 4129.60  
Expenditure 4562.66  
Closing Balance 3014.48

Independent Examiner Signature

Treasurer



Signature

Signature

	
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PRINT NAME

PRINT NAME

	
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